

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

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513116	08/02/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0069076	0.00	18.45
111100	513116	08/02/18	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCE	0.00	52.50
111100	513116	08/02/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0069213	0.00	36.90
111100	513116	08/02/18	32835	BROTHERS PRODUCE OF	101	131100	ROMAINE LETTUCE	0.00	52.50
TOTAL CHECK									160.35
111100	513303	08/02/18	30632	S&R TROPIC JUICES L	101	131100	INVOICE#17846	0.00	695.00
111100	513375	08/06/18	31867	AGUSTINA DE LA CRUZ	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	136.03
111100	513382	08/06/18	28711	CONCEPCION FLORES	10135699899000	641700	TRAVEL REIM JUN & J	0.00	131.89
111100	513385	08/06/18	32711	DORA ADRIANA GARZA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	167.64
111100	513387	08/06/18	27879	ESPERANZA REBOLLEDO	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	16.13
111100	513388	08/06/18	28066	GUTIERREZ, DOMINGA	10135699899000	641700	TRAVEL REIM JUN & J	0.00	30.63
111100	513389	08/06/18	34664	JONAS ESCALANTE	10135699899000	641700	TRAVEL REIM JUN & J	0.00	234.79
111100	513391	08/06/18	34665	LILIANA SEGOVIA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	44.47
111100	513393	08/06/18	32759	MARIA S ARREDONDO	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	201.11
111100	513396	08/06/18	28787	MARTHA ALICIA MOTA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	102.24
111100	513397	08/06/18	26460	MELINA LEAL	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	9.35
111100	513399	08/06/18	25570	OLIVIA GARZA	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	45.52
111100	513405	08/06/18	25910	SILVIA N PACHECO	10135699899000	641700	TRAVEL REIM JUN & J	0.00	151.19
111100	513406	08/06/18	32789	SUSANA V ORTIZ	10135699899000	641700	TRAVEL REIMBURSEMEN	0.00	59.89
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634204	CARLISLE 36535103 B	0.00	152.40
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634204	CARLISLE 4040305 PA	0.00	393.60
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634204	CAMBRO 400MCCW135 M	0.00	220.40
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634204	CAMBRO 50MCCW135 ME	0.00	146.40
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634204	GLOVES CUT RESISTAN	0.00	1,500.80
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634204	CUT RESISTANCE GLOV	0.00	1,500.80
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634204	CUT RESISTANCE GLOV	0.00	1,500.80
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634203	ITEM# REFRIGIWEAR 0	0.00	1,026.72
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634203	ITEM# REFRIGIWEAR 0	0.00	1,311.92
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634203	ITEM# REFRIGIWEAR 0	0.00	1,140.80
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634203	ITEM# REFRIGIWEAR 0	0.00	114.08
111100	513409	08/09/18	27089	1ST CHOICE RESTAURA	10135875899000	634204	CROWN BRANDS MODEL#	0.00	164.16
TOTAL CHECK									9,172.88
111100	513452	08/09/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	174.99
111100	513452	08/09/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	513452	08/09/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	513452	08/09/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	263.66
111100	513467	08/09/18	34467	CHANIN ENGINEERING,	10181119899REN	662601	FOUNDATION DESIGN F	0.00	1,333.34
111100	513467	08/09/18	34467	CHANIN ENGINEERING,	10181043899REN	662601	LBJ	0.00	1,333.33
111100	513467	08/09/18	34467	CHANIN ENGINEERING,	10181124899REN	662601	DR. LONG	0.00	1,333.33
TOTAL CHECK								0.00	4,000.00
111100	513603	08/09/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009173	0.00	53.00
111100	513649	08/09/18	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-100 SEALIN	0.00	295.68
111100	513649	08/09/18	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-110 SEALIN	0.00	295.68
111100	513649	08/09/18	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-120 SEALIN	0.00	295.68
111100	513649	08/09/18	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-130 SEALIN	0.00	295.68
TOTAL CHECK								0.00	1,182.72
111100	513670	08/09/18	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	AUGUST 2018	0.00	200.00
111100	513677	08/09/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	517.89
111100	513694	08/16/18	26331	ALLIANCE SPECIALIZE	10135875899000	624903	REPLACEMENT OF 30 D	0.00	21,980.00
111100	513711	08/16/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0070037	0.00	31.00
111100	513711	08/16/18	32835	BROTHERS PRODUCE OF	101	131100	RED BELL PEPPER	0.00	58.00
111100	513711	08/16/18	32835	BROTHERS PRODUCE OF	10135875899000	634109	PRODUCE INV#0069759	0.00	16.50
111100	513711	08/16/18	32835	BROTHERS PRODUCE OF	10135875899000	634109	SQUASH YELLOW	0.00	9.00
TOTAL CHECK								0.00	114.50
111100	513738	08/16/18	31477	CLEAVER-BROOKS SALE	10135875899000	624903	REPAIRS & SERVICE T	0.00	996.40
111100	513759	08/16/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-395 HEAVY	0.00	44.50
111100	513759	08/16/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 6OZ.	0.00	275.10
111100	513759	08/16/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 10OZ.	0.00	294.30
111100	513759	08/16/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-510 LIDS	0.00	164.50
111100	513759	08/16/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-856 CHINES	0.00	417.60
TOTAL CHECK								0.00	1,196.00
111100	513816	08/16/18	34318	KYRISH TRUCK CENTER	10135875899000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	513816	08/16/18	34318	KYRISH TRUCK CENTER	10135875899000	624901	REPAIRS & SERVICE T	0.00	7.00
TOTAL CHECK								0.00	14.00
111100	513824	08/16/18	29985	LEARNING ZONEXPRESS	10135875899000	649901	MARKETING/PROMOTION	0.00	699.50
111100	513824	08/16/18	29985	LEARNING ZONEXPRESS	10135875899000	649901	SEASONAL NUTRITION	0.00	1,129.50
111100	513824	08/16/18	29985	LEARNING ZONEXPRESS	10135875899000	649901	SHIPPING & HANDLING	0.00	109.74
TOTAL CHECK								0.00	1,938.74
111100	513833	08/16/18	29428	M GARCIA ENGINEERIN	10181875899REN	662601	SURVEY OF EXISTING	0.00	6,450.00
111100	513868	08/16/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009183	0.00	18.00
111100	513868	08/16/18	17507	NICHO PRODUCE	101	131100	SHRED CARROTS	0.00	72.00
111100	513868	08/16/18	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	112.50
111100	513868	08/16/18	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	43.50
111100	513868	08/16/18	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	64.00

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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	513868	08/16/18	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	61.25
111100	513868	08/16/18	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	49.50
111100	513868	08/16/18	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	27.00
111100	513868	08/16/18	17507	NICHO PRODUCE	10135875899000	634109	PRODUCE INV#0009178	0.00	45.75
111100	513868	08/16/18	17507	NICHO PRODUCE	10135875899000	634109	PARSLEY	0.00	1.35
111100	513868	08/16/18	17507	NICHO PRODUCE	10135875899000	634109	RED BELL PEPPER	0.00	16.50
111100	513868	08/16/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009180	0.00	41.25
111100	513868	08/16/18	17507	NICHO PRODUCE	101	131100	CHOP ROMAINE	0.00	72.00
TOTAL CHECK								0.00	624.60
111100	513887	08/16/18	1910	PSJA PETTY CASH ACC	101	115101	CCTA & BALLEW	0.00	40.00
111100	513887	08/16/18	1910	PSJA PETTY CASH ACC	101	115101	PETTY CASH FOR ALL	0.00	375.00
111100	513887	08/16/18	1910	PSJA PETTY CASH ACC	101	115101	MIDDLE SCHOOLS	0.00	400.00
111100	513887	08/16/18	1910	PSJA PETTY CASH ACC	101	115101	ELEMENTARY	0.00	500.00
TOTAL CHECK								0.00	1,315.00
111100	513890	08/16/18	4164	PSJA SECURITY DEPT.	10135875899000	629900	SECURITY SERVICES F	0.00	1,089.28
111100	513912	08/16/18	30632	S&R TROPIC JUICES L	101	131100	INVOICE#17857	0.00	556.00
111100	513932	08/16/18	25433	SOUTH TEXAS WASTEWA	10135875899000	624903	REMOVAL OF GREASE F	0.00	19,450.00
111100	513994	08/23/18	19660	AT&T MOBILITY	10135875899000	625699	JULY 2018	0.00	78.59
111100	514013	08/23/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	190.84
111100	514013	08/23/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	514013	08/23/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	514013	08/23/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	514013	08/23/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0126C001AA 2/3	0.00	15.08
TOTAL CHECK								0.00	285.88
111100	514022	08/23/18	27503	CDWG, LLC	10135875899000	639900	WASP WWS100I WIRELE	0.00	116.40
111100	514059	08/23/18	22482	DELIA'S	10135875899000	649700	2018-2019 SCHOOL YE	0.00	239.70
111100	514059	08/23/18	22482	DELIA'S	10135875899000	649700	CHICKEN TAMALES	0.00	239.70
111100	514059	08/23/18	22482	DELIA'S	10135875899000	649700	RED HOT SAUCES	0.00	25.77
111100	514059	08/23/18	22482	DELIA'S	10135875899000	649700	GREEN HOT SAUCES	0.00	25.77
TOTAL CHECK								0.00	530.94
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	228.44
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-090 CORN B	0.00	63.00
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-095 PLASTI	0.00	97.20
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	374.40
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-230 MOP BU	0.00	124.47
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-390 EXTRA	0.00	53.40
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	494.00
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-590 BEARD	0.00	60.00
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 LONG S	0.00	252.00
111100	514062	08/23/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-682 LONG S	0.00	50.40
TOTAL CHECK								0.00	1,797.31
111100	514138	08/23/18	29985	LEARNING ZONEXPRESS	10135875899000	649901	ITEM#935007 CUSTOM	0.00	749.75

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	514138	08/23/18	29985	LEARNING ZONEXPRESS	10135875899000	649901	ITEM#935124 KIDS MY	0.00	139.95
111100	514138	08/23/18	29985	LEARNING ZONEXPRESS	10135875899000	649901	ITEM#935230 CATCH A	0.00	139.95
111100	514138	08/23/18	29985	LEARNING ZONEXPRESS	10135875899000	649901	ITEM#935231 KIDS HE	0.00	139.95
111100	514138	08/23/18	29985	LEARNING ZONEXPRESS	10135875899000	649901	ITEM#935109 MY SMAR	0.00	139.95
111100	514138	08/23/18	29985	LEARNING ZONEXPRESS	10135875899000	649901	SHIPPING	0.00	78.57
TOTAL CHECK								0.00	1,388.12
111100	514161	08/23/18	32795	MEDEK, LLC	101	131100	ITEM# 903-185 PLAST	0.00	450.00
111100	514161	08/23/18	32795	MEDEK, LLC	101	131100	ITEM# 903-195 DOMED	0.00	364.20
TOTAL CHECK								0.00	814.20
111100	514165	08/23/18	21997	MISSION RESTAURANT	10135875899000	639500	MOBILE HEATED CABIN	0.00	9,110.00
111100	514173	08/23/18	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0729 ZEE ZE	0.00	1,296.00
111100	514173	08/23/18	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0726 ZEE ZE	0.00	1,344.00
111100	514173	08/23/18	34375	NATIONAL FOOD GROUP	101	131101	ITEM# 01-0732 ZEE Z	0.00	2,212.00
111100	514173	08/23/18	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0729 ZEE ZE	0.00	2,736.00
111100	514173	08/23/18	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0726 ZEE ZE	0.00	2,688.00
111100	514173	08/23/18	34375	NATIONAL FOOD GROUP	101	131101	ITEM# 01-0732 ZEE Z	0.00	2,212.00
TOTAL CHECK								0.00	12,488.00
111100	514174	08/23/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009192	0.00	55.00
111100	514174	08/23/18	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	68.75
TOTAL CHECK								0.00	123.75
111100	514178	08/23/18	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED IN JULY	0.00	5,252.71
111100	514178	08/23/18	20660	OAK FARMS DAIRY	10135875899000	634108	JUICE	0.00	794.70
TOTAL CHECK								0.00	6,047.41
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	CNP EMPLOYEE SAFETY	0.00	429.75
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	E5711093-UC MEDIUM	0.00	964.55
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	E5711094-UC LARGE P	0.00	1,050.50
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	E5711095-UC X-LARGE	0.00	859.50
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	E571096-UC 2X-LARGE	0.00	401.10
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	W5711097-UC 3X-LARG	0.00	124.15
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	10135875899000	639900	E5711098-UC 4X-LARG	0.00	19.10
TOTAL CHECK								0.00	3,848.65
111100	514266	08/23/18	31166	SMART TEMPS A DIGI	10135875899000	624903	SMART LINK G3	0.00	994.65
111100	514266	08/23/18	31166	SMART TEMPS A DIGI	10135875899000	624903	SHIPPING.	0.00	16.00
TOTAL CHECK								0.00	1,010.65
111100	514270	08/23/18	25222	SOUTH TEXAS COLLEGE	10135875899000	629900	INVOICE#18-690	0.00	248.40
111100	514337	08/30/18	27089	1ST CHOICE RESTAURA	10135875899000	639500	MOD-U-SERVE MCT-SM1	0.00	9,319.64
111100	514337	08/30/18	27089	1ST CHOICE RESTAURA	10135875899000	639500	SHIPPING	0.00	904.80
TOTAL CHECK								0.00	10,224.44
111100	514369	08/30/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0070482	0.00	31.90
111100	514369	08/30/18	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0070288	0.00	4,820.00
TOTAL CHECK								0.00	4,851.90

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111100	514416	08/30/18	1444	ECOLAB, INC.	101	131100	ITEM# 801-500 DISH	0.00	190.25	
111100	514416	08/30/18	1444	ECOLAB, INC.	101	131100	ITEM# 801-520 LIQUI	0.00	149.14	
TOTAL CHECK									0.00	339.39
111100	514457	08/30/18	26925	INTEGRATED FOOD SER	101	131101	ITEM#01-1027 100% B	0.00	2,266.32	
111100	514465	08/30/18	26917	JTM PROVISIONS COMP	101	131101	ITEM# 01-0673 MINI	0.00	5,744.96	
111100	514465	08/30/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	7,156.55	
TOTAL CHECK									0.00	12,901.51
111100	514487	08/30/18	16316	LUX BAKERY	101	131101	ITEM#01-1119 GINGER	0.00	8,573.18	
111100	514514	08/30/18	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0729 ZEE ZE	0.00	2,688.00	
111100	514514	08/30/18	34375	NATIONAL FOOD GROUP	101	131101	ITEM#01-0726 ZEE ZE	0.00	1,296.00	
111100	514514	08/30/18	34375	NATIONAL FOOD GROUP	101	131101	ITEM# 01-0732 ZEE Z	0.00	2,172.50	
TOTAL CHECK									0.00	6,156.50
111100	514516	08/30/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009193	0.00	132.00	
111100	514516	08/30/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009206	0.00	1,896.45	
111100	514516	08/30/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,237.50	
111100	514516	08/30/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009215	0.00	22.75	
111100	514516	08/30/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009206	0.00	1,388.75	
111100	514516	08/30/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0009208	0.00	799.50	
111100	514516	08/30/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0009206	0.00	301.75	
111100	514516	08/30/18	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	55.00	
111100	514516	08/30/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	528.00	
TOTAL CHECK									0.00	6,361.70
111100	514588	08/30/18	31166	SMART TEMPS A DIGI	10135875899000	624904	MONITORING 1 YEAR S	0.00	2,007.50	
111100	514588	08/30/18	31166	SMART TEMPS A DIGI	10135875899000	624904	SILVER WARRANTY PLA	0.00	1,944.00	
111100	514588	08/30/18	31166	SMART TEMPS A DIGI	10135875899000	639900	SMART LINK G3	0.00	5,426.70	
111100	514588	08/30/18	31166	SMART TEMPS A DIGI	10135875899000	639900	SMART GUARD G3	0.00	7,107.90	
111100	514588	08/30/18	31166	SMART TEMPS A DIGI	10135875899000	639900	SMART SHIELD G3	0.00	21,882.30	
111100	514588	08/30/18	31166	SMART TEMPS A DIGI	10135875899000	639500	SMART SHIELD PRO G3	0.00	2,796.00	
111100	514588	08/30/18	31166	SMART TEMPS A DIGI	10135875899000	639900	SHIPPING	0.00	334.00	
TOTAL CHECK									0.00	41,498.40
111100	514617	08/30/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 FOOD P	0.00	913.20	
111100	514617	08/30/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 FOOD P	0.00	541.60	
111100	514617	08/30/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	199.50	
111100	514617	08/30/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-395 HEAVY	0.00	103.50	
111100	514617	08/30/18	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-040 ALUMI	0.00	847.25	
111100	514617	08/30/18	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-070 PALLE	0.00	1,037.10	
111100	514617	08/30/18	31938	VALLEY GROCERS LLC	101	131100	ITEM# 901-090 PASRC	0.00	1,362.50	
TOTAL CHECK									0.00	5,004.65
111100	514623	08/30/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	20.86	
111100	514623	08/30/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	99.42	
111100	514623	08/30/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	1.99	
TOTAL CHECK									0.00	122.27
111100	514628	08/30/18	2415	WAL-MART #397	10135875899000	639900	STEP LADDERS FOR SO	0.00	129.61	

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111100	514628	08/30/18	2415	WAL-MART #397	10135875899000	639900	ADDITIONAL INVOICE	0.00	23.28
111100	514628	08/30/18	2415	WAL-MART #397	10135875899000	639900	POSTER FRAMES	0.00	19.92
111100	514628	08/30/18	2415	WAL-MART #397	10135875899000	639900	TRASH CANS FOR (2)	0.00	8.90
111100	514628	08/30/18	2415	WAL-MART #397	10135875899000	639900	SHELF LINERS FOR VA	0.00	43.06
111100	514628	08/30/18	2415	WAL-MART #397	10135875899000	639900	SHELF LINERS LARGE	0.00	54.54
111100	514628	08/30/18	2415	WAL-MART #397	10135875899000	634204	COLEMAN ICE CHEST F	0.00	266.80
TOTAL CHECK								0.00	546.11
111100	V513107	08/02/18	0676	AURORA IMELDA PALAC	10135875899000	641100	REIMBURSTMENT PARKI	0.00	43.00
111100	V513107	08/02/18	0676	AURORA IMELDA PALAC	10135875899000	641100	REIMBURSTMENT PARKI	0.00	43.00
111100	V513107	08/02/18	0676	AURORA IMELDA PALAC	10135875899000	641100	REIMBURSTMENT PARKI	0.00	43.00
111100	V513107	08/02/18	0676	AURORA IMELDA PALAC	10135875899000	641100	REIMBURSTMENT CITY	0.00	24.90
111100	V513107	08/02/18	0676	AURORA IMELDA PALAC	10135875899000	641100	REIMBURSTMENT CITY	0.00	24.90
111100	V513107	08/02/18	0676	AURORA IMELDA PALAC	10135875899000	641100	REIMBURSTMENT CITY	0.00	13.14
111100	V513107	08/02/18	0676	AURORA IMELDA PALAC	10135875899000	641100	REIMBURSTMENT CITY	0.00	13.14
TOTAL CHECK								0.00	205.08
111100	V513204	08/02/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	103.08
111100	V513204	08/02/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	73.38
TOTAL CHECK								0.00	176.46
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	FOOD PACKAGING VACU	0.00	924.35
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	FOOD PACKAGING VACU	0.00	1,074.00
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	OLIVER MODEL NO#723	0.00	1,218.00
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	OLIVER MODEL NO. 59	0.00	478.80
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	OLIVER MODEL NO. 57	0.00	1,394.40
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	ITEM#800FG13-BK OVE	0.00	1,779.00
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	ITEM#800FG17-BK OVE	0.00	2,373.00
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	ATI-FATIGUE STANDIN	0.00	1,290.40
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	OLIVER MODEL NO. 58	0.00	873.60
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	OLIVER MODEL NO. 57	0.00	1,621.20
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	OLIVER MODEL NO. 60	0.00	991.20
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	OLIVER MODEL NO. 58	0.00	436.80
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	OLIVER MODEL NO. 58	0.00	1,948.80
111100	V513234	08/02/18	25329	KITCHEN RESOURCES,	10135875899000	634204	FREIGHT	0.00	145.00
TOTAL CHECK								0.00	16,548.55
111100	V513435	08/09/18	0676	AURORA IMELDA PALAC	10135875899000	641100	2018 SNA ANNUAL CON	0.00	105.00
111100	V513435	08/09/18	0676	AURORA IMELDA PALAC	10135875899000	641100	LUNCH	0.00	112.00
111100	V513435	08/09/18	0676	AURORA IMELDA PALAC	10135875899000	641100	DINNER	0.00	196.00
111100	V513435	08/09/18	0676	AURORA IMELDA PALAC	10135875899000	641100	SNA NATIONAL CONFER	0.00	231.30
111100	V513435	08/09/18	0676	AURORA IMELDA PALAC	10135875899000	641100	TAXI FEES.	0.00	24.86
111100	V513435	08/09/18	0676	AURORA IMELDA PALAC	10135875899000	641100	TAXI FEES.	0.00	19.48
111100	V513435	08/09/18	0676	AURORA IMELDA PALAC	10135875899000	641100	LUGGAGE FEE'S	0.00	85.00
111100	V513435	08/09/18	0676	AURORA IMELDA PALAC	10135875899000	641100	LUGGAGE FEE'S	0.00	85.00
TOTAL CHECK								0.00	858.64
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	564.80
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	426.92
TOTAL CHECK								0.00	991.72
111100	V513534	08/09/18	1579	H.E.B. FOOD STORE #	10135875899000	649700	2018-2019 SCHOOL YR	0.00	423.30

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111100	V513534	08/09/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEAD START FO	0.00	93.49
111100	V513534	08/09/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	518.75
111100	V513534	08/09/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	20.91
111100	V513534	08/09/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	70.71
111100	V513534	08/09/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	62.04
TOTAL CHECK								0.00	1,189.20
111100	V513547	08/09/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	24.50
111100	V513547	08/09/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	95.00
111100	V513547	08/09/18	26442	JOHNSTONE SUPPLY	10135875899000	631901	PARTS & SUPPLIES FO	0.00	194.45
111100	V513547	08/09/18	26442	JOHNSTONE SUPPLY	10135875899000	631901	PARTS & SUPPLIES FO	0.00	517.22
111100	V513547	08/09/18	26442	JOHNSTONE SUPPLY	10135875899000	631901	PARTS & SUPPLIES FO	0.00	122.50
111100	V513547	08/09/18	26442	JOHNSTONE SUPPLY	10135875899000	631901	PARTS & SUPPLIES FO	0.00	99.50
TOTAL CHECK								0.00	1,053.17
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00310 CHICK	0.00	76.56
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01695 RICE	0.00	2,341.32
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01552 LEMON	0.00	184.36
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00978 TOMAT	0.00	372.36
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01950 BASE	0.00	4,960.80
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00800 SOY S	0.00	451.08
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00992 TOMAT	0.00	209.30
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00782 SALAD	0.00	2,098.20
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00749 MAYON	0.00	326.40
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01921 ALL P	0.00	1,029.60
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01689 PASTA	0.00	414.72
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01068 BEANS	0.00	1,803.60
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01964 CHILL	0.00	1,452.00
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00722 HONEY	0.00	154.30
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00083 BEEF	0.00	28,896.00
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00084 BEEF	0.00	9,936.00
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01998 GINGE	0.00	395.40
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01995 GARLI	0.00	1,694.88
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02000 ITALI	0.00	490.32
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02003 LEMON	0.00	607.20
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-02014 PAPRI	0.00	598.08
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01919 CORNS	0.00	216.84
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	354.96
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00581 EGGS	0.00	46.46
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 49-00628 NON-	0.00	32.98
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01938 SUGAR	0.00	1,525.80
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00575 EGGS	0.00	852.48
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00575 EGGS	0.00	177.60
111100	V513560	08/09/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 6-SIL.	0.00	1,287.30
TOTAL CHECK								0.00	62,986.90
111100	V513635	08/09/18	2107	RIO GRANDE PLUMBING	10135875899000	631901	HEAT EXCHANGER B&G	0.00	1,199.95
111100	V513635	08/09/18	2107	RIO GRANDE PLUMBING	10135875899000	631901	FREIGHT	0.00	50.00
TOTAL CHECK								0.00	1,249.95
111100	V513638	08/09/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,425.00
111100	V513638	08/09/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,425.00

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TOTAL CHECK								0.00	2,850.00
111100	V513741	08/16/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	84.36
111100	V513774	08/16/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501223037	0.00	108.65
111100	V513774	08/16/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501223031	0.00	1,547.60
TOTAL CHECK								0.00	1,656.25
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM# 00012 STORAGE	0.00	479.96
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#87810 BLACK ST	0.00	45.24
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#R440YWSS POP U	0.00	38.40
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM# 61030 FINGER	0.00	58.08
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM# 12302 GREEN F	0.00	53.92
TOTAL CHECK								0.00	675.60
111100	V513812	08/16/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	7.96
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	575.28
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	630.00
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00632 NON-D	0.00	488.64
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	3,040.00
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131101	01-1031 CHEESE SHRE	0.00	200.27
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	TEA,SWEET, BLACK TE	0.00	257.40
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01874 GLUTE	0.00	185.08
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01869 GLUTE	0.00	531.36
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00632 NON-D	0.00	122.16
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2978 LUNCH/	0.00	1,195.52
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	99.40
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1705 PIZZA	0.00	5,149.20
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	1,503.45
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1030 GREEN	0.00	155.05
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	1,002.82
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	188.40
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	10.51
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	32.80
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	17.35
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	827.40
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1287 MCCAIN	0.00	1,283.36
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	1,587.90
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	73.92
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	439.53
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	4,320.72
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	3,174.92
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	6,266.38
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	229.75
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	424.90
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	533.25
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	99.25
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	99.25
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	99.40
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	99.25
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	213.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1076 CHEESE	0.00	238.80
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1774 WATER	0.00	4.26
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	208.44
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	208.44
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	92.64
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	188.46
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1525 COOKIE	0.00	216.40
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	346.24
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	1,341.68
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	138.60
111100	V513821	08/16/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	575.60
TOTAL CHECK								0.00	38,717.03
111100	V513878	08/16/18	5283	PETROLEUM SOLUTIONS	10135875899000	624903	SERVICE GASOLINE DI	0.00	1,188.51
111100	V513902	08/16/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	3,470.00
111100	V513902	08/16/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	590.00
TOTAL CHECK								0.00	4,060.00
111100	V513981	08/23/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	295.30
111100	V514041	08/23/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	309.10
111100	V514087	08/23/18	25584	FERGUSON ENTERPRISE	10135875899000	631920	PARTS & SUPPLIES FO	0.00	14.01
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM# CN624AM YELLO	0.00	141.64
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	TONER FOR ELLY'S PR	0.00	238.02
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CE411A CYAN TO	0.00	339.09
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CE412A YELLOW	0.00	339.09
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CE413A MAGENTA	0.00	226.06
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM# LG252531 LAMI	0.00	300.30
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CN621AM BLACK	0.00	203.73
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CN622AM CYAN I	0.00	141.64
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM# CN623AM MAGEN	0.00	141.64
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#2032BP4 BATTER	0.00	75.40
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#21961 FILE WAL	0.00	48.87
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#357BPZ3 BATTER	0.00	53.40
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#81530PPTK BATT	0.00	24.95
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#20015 STAND ME	0.00	6.04
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#3254BL ORGANIZ	0.00	133.20
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#84148 MONITOR	0.00	28.90
TOTAL CHECK								0.00	2,441.97
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	132.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIETS FOOD	0.00	509.39
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	9.40
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING FOODS	0.00	13.72
TOTAL CHECK								0.00	664.51
111100	V514127	08/23/18	26442	JOHNSTONE SUPPLY	10135875899000	631901	PARTS & SUPPLIES FO	0.00	152.25
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	PARING KNIFE VICTOR	0.00	39.54

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111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	BREAD/SANDWICH KNIF	0.00	36.06
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	KNIFE SET DEXTER RU	0.00	345.94
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	MEAT TENDERIZER CHE	0.00	109.80
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	POCKET THERMOMETER	0.00	496.00
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	SAUCE SPOON WINCO M	0.00	13.59
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	TONGS, TWEEZER WINC	0.00	20.52
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	STEAM TABLE PAN, ST	0.00	44.40
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	FRY PAN VOLLRATH MO	0.00	477.76
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	CAST IRON GRILL/GRI	0.00	40.66
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	SOLID SERVING SPOON	0.00	26.34
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	STEAM TABLE PAN, ST	0.00	49.32
111100	V514131	08/23/18	25329	KITCHEN RESOURCES,	10135875899000	634204	POULTRY SHEARS MUND	0.00	97.44
TOTAL CHECK								0.00	1,797.37
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,534.08
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	1,219.16
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2978 LUNCH/	0.00	8,443.36
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	197.12
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	1,842.66
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	3,232.48
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,410.20
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	1,773.30
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1270 CAULIF	0.00	1,487.80
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	2,029.52
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	2,029.52
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	2,029.52
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	299.88
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	390.15
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	41.39
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	358.72
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	1,458.10
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	280.72
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	459.50
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2190 MUSTAR	0.00	165.25
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1500 RED GO	0.00	1,379.00
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	106.50
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1296 CEREAL	0.00	905.60
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	19,758.72
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	11,530.32
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1500 MINI C	0.00	14,049.21
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	5,214.36
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	2,432.00
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1778 WATER	0.00	6,336.00
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,468.90
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1068 FRUIT	0.00	212.45
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2070 MAYONN	0.00	294.08
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	1,481.25
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,270.40
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,270.40
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2629 TATAR	0.00	5.53
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	78.10
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	1,270.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	42.60
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1076 CHEESE	0.00	346.26
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	2,641.50
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	144.88
111100	V514134	08/23/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	5,883.02
TOTAL CHECK									109,803.91
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	84.46
111100	V514224	08/23/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	217.50
111100	V514224	08/23/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	217.50
111100	V514224	08/23/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	2,650.00
TOTAL CHECK									3,085.00
111100	V514344	08/30/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	170.00
111100	V514344	08/30/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,222.10
111100	V514344	08/30/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,881.08
TOTAL CHECK									3,273.18
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#BSN02019 BUSIN	0.00	78.00
111100	V514393	08/30/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	33.78
111100	V514428	08/30/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501223123 CORN	0.00	98.05
111100	V514428	08/30/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501223084 TORT	0.00	299.70
111100	V514428	08/30/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501223167 WHIT	0.00	37.00
111100	V514428	08/30/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	TACO SHELLS	0.00	655.35
TOTAL CHECK									1,090.10
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#5522 AVE LABEL	0.00	391.90
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#5523 AVE LABEL	0.00	391.90
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#35318 STAPLES	0.00	12.40
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#35319 STAPLES	0.00	18.70
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#63540 FILE FOL	0.00	10.68
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#63550 FILE FOL	0.00	10.68
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#90002 HEAVY DU	0.00	86.23
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#40311 CARD STO	0.00	66.18
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#43501901 OKI D	0.00	171.74
TOTAL CHECK									1,160.41
111100	V514447	08/30/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	920.00
111100	V514447	08/30/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	4,039.20
111100	V514447	08/30/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-250 9" RO	0.00	1,638.70
111100	V514447	08/30/18	1571	GULF COAST PAPER CO	101	131100	ITEM# 902-130 LUNCH	0.00	10,098.00
TOTAL CHECK									16,695.90
111100	V514458	08/30/18	1672	IRMA'S SWEETE SHOPP	10135875899000	649700	18-19 SCHOOL YEAR S	0.00	825.00
111100	V514463	08/30/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	42.50
111100	V514463	08/30/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	24.50
111100	V514463	08/30/18	26442	JOHNSTONE SUPPLY	10135875899000	631901	PARTS & SUPPLIES FO	0.00	137.00
111100	V514463	08/30/18	26442	JOHNSTONE SUPPLY	10135875899000	631901	PARTS & SUPPLIES FO	0.00	84.73

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TOTAL CHECK								0.00	288.73
111100	V514468	08/30/18	25329	KITCHEN RESOURCES,	101350068990GR	663901	PIPER PRODUCTS SERR	0.00	8,289.40
111100	V514468	08/30/18	25329	KITCHEN RESOURCES,	10135875899000	624903	REMOVAL OF OLD EVAP	0.00	28,200.16
111100	V514468	08/30/18	25329	KITCHEN RESOURCES,	10135875899000	639500	PSJA ECHS TDA EQUIP	0.00	2,507.00
111100	V514468	08/30/18	25329	KITCHEN RESOURCES,	10135875899000	634204	VOLLRATH MODEL#5200	0.00	408.76
111100	V514468	08/30/18	25329	KITCHEN RESOURCES,	10135875899000	634204	VOLLRATH MODEL#9001	0.00	1,237.26
111100	V514468	08/30/18	25329	KITCHEN RESOURCES,	10135875899000	634204	CAMBRO MODEL#1826MT	0.00	1,723.68
111100	V514468	08/30/18	25329	KITCHEN RESOURCES,	101350018990GR	663901	CAFETERIA HOT & COL	0.00	23,499.00
111100	V514468	08/30/18	25329	KITCHEN RESOURCES,	101350068990GR	663901	CUSTOM SERVING LINE	0.00	19,399.00
TOTAL CHECK								0.00	85,264.26
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0640 ORANGE	0.00	1,260.81
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	157.05
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	1,677.90
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2990 YOGURT	0.00	851.31
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	992.50
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01942 VINEG	0.00	139.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01931 OIL C	0.00	295.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2885 FRANKF	0.00	5,837.39
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 802-190 60" C	0.00	40.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	01-1031 CHEESE SHRE	0.00	200.27
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	01-1031 CHEESE SHRE	0.00	200.27
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1649 SALAD	0.00	330.54
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2641 SOUR C	0.00	237.00
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	69.48
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	115.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	69.48
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	476.40
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	476.40
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	129.84
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	779.04
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2629 TATAR	0.00	188.02
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2337 RED PE	0.00	49.70
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1961 BAKED	0.00	476.40
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1132 MARGAR	0.00	149.10
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1076 CHEESE	0.00	167.16
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	23.10
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,595.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	13,496.34
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	181.10
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2978 LUNCH/	0.00	6,127.04
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	494.00
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,070.60
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	605.15
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	592.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	251.28
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-0780 POPCOR	0.00	2,949.35
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00310 CHICK	0.00	1,786.40
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01891 NUTRI	0.00	751.84
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00575 EGGS	0.00	35.52
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3151 CHIPS	0.00	92.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1507 REDUCE	0.00	92.64
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3153 REDUCE	0.00	46.32
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1973 CHIPS	0.00	94.23
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 02-1527 COOKI	0.00	43.28
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1520 COOKIE	0.00	779.04
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1505 REDUCE	0.00	115.50
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1299 RICE K	0.00	230.24
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1043 BLACK	0.00	22.63
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3048 MIXED	0.00	3,632.00
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3050 PEACHE	0.00	3,422.43
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	2,340.00
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	3,006.90
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1571 YELLOW	0.00	1,328.04
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2420 PINEAP	0.00	163.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1105 BROCCO	0.00	1,657.65
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1270 CAULIF	0.00	34.60
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	3,000.16
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	3,000.16
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1861 DRIED	0.00	3,044.28
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1030 GREEN	0.00	310.10
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3028 MIXED	0.00	436.05
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1966 MULTIG	0.00	3,989.07
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	1,130.40
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2970 YOGURT	0.00	215.73
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3141 MUFFIN	0.00	763.84
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	649.74
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	7,281.90
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2686 KOLACH	0.00	6,226.92
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2260 PANCAK	0.00	11,632.25
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	5,991.94
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1665 MUFFIN	0.00	9,347.64
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2567 PASTA	0.00	16.50
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	18.11
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 4-5LB.	0.00	731.20
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	1,049.60
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	694.00
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2221 BLACK	0.00	41.39
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2365 DILL P	0.00	415.36
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1573 CORN O	0.00	333.28
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2031 MIXED	0.00	175.45
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	345.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	395.20
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	1,193.58
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1976 TORTIL	0.00	3,961.44
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	1,695.60
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-00639 MINI	0.00	6,596.70
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	01-1031 CHEESE SHRE	0.00	572.20
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#01-1288 POTATO	0.00	359.76
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	485.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1285 ORE-ID	0.00	150.48
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01940 SUGAR	0.00	850.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01923 FOOD	0.00	94.15

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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	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#49-01942 VINEG	0.00	139.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2682 KOLACH	0.00	809.10
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1296 CEREAL	0.00	407.52
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1290 CEREAL	0.00	19.11
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	02-2822 TAMALES	0.00	17,509.76
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-3005 FRENCH	0.00	9,509.82
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1500 MINI C	0.00	11,076.66
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1073 BREAKF	0.00	6,083.42
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1614 SALTIN	0.00	1,123.85
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1605 CRACKE	0.00	592.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1907 GRAHM	0.00	1,050.40
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-1979 MULTIG	0.00	502.56
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#02-2475 PRETZE	0.00	785.00
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 4-5LB.	0.00	126.77
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 6-5LB.	0.00	1,246.40
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	433.75
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	2,126.80
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	8,279.25
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,572.70
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	10,480.14
111100	V514474	08/30/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	5,124.51
TOTAL CHECK								0.00	232,627.22
111100	V514520	08/30/18	2000	ORIENTAL TRADING	10135875899000	649901	DR. SEUSS PROMOTION	0.00	1,687.89
111100	V514556	08/30/18	2107	RIO GRANDE PLUMBING	10135875899000	663900	RHEEN WATER HEATER.	0.00	7,399.95
111100	V514559	08/30/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	217.50
111100	V514559	08/30/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	440.00
111100	V514559	08/30/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	187.50
TOTAL CHECK								0.00	845.00
111100	V514599	08/30/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-600 4OZ.	0.00	567.50
111100	V514599	08/30/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	814.02
111100	V514599	08/30/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	349.00
111100	V514599	08/30/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-380 BUN R	0.00	232.00
111100	V514599	08/30/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 801-525 DELIM	0.00	337.00
111100	V514599	08/30/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,383.60
111100	V514599	08/30/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 902-810 LARGE	0.00	1,183.80
111100	V514599	08/30/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 904-010 SPORK	0.00	1,257.00
111100	V514599	08/30/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM# 905-010 BAGS	0.00	349.00
TOTAL CHECK								0.00	6,472.92
TOTAL CASH ACCOUNT								0.00	820,925.17
TOTAL FUND								0.00	820,925.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513260	08/02/18	29441	NETSYNC NETWORK SOL	16231881823000	639800	ITEM#21G HP PRODUCT	0.00	663.31
111100	513274	08/02/18	14187	PITNEY BOWES	16221881823000	626901	RENTAL CHARGE FOR M	0.00	158.85
111100	513275	08/02/18	19627	PITNEY BOWES-PURCHA	16221881823000	639900	POSTAGE METER LATE	0.00	57.85
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	MEMBERS MARK PURIFI	0.00	30.07
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	FOLGERS CLASSIC COF	0.00	15.19
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	BELVITA CINNAMON BI	0.00	8.02
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	BELVITA BLUEBERRY B	0.00	7.98
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	FRUIT ROLL UPS	0.00	10.57
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	KELLOGGS VARIETY PA	0.00	17.68
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	GRANDMAS COOKIE VAR	0.00	20.72
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	FRITO LAY CLASSIC C	0.00	22.76
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	NABISCO CLASSIC MIX	0.00	8.48
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	KAR'S SWEET 'N SALT	0.00	23.22
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	NATURE VALLEY CHEWY	0.00	23.22
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	SKINNYPOP POPCORN	0.00	21.43
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	DUBBLE BUBBLE GUM	0.00	6.24
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	KELLOGGS FRUITY SNA	0.00	19.29
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	JOLLY RANCHER CANDY	0.00	9.38
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	KELLOGG'S RICE KRIS	0.00	7.14
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	QUAKER CHEWY VARIET	0.00	8.03
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	639900	RED FOLDING WAGON W	0.00	59.37
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	639900	BLUE FOLDING WAGON	0.00	59.37
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	639900	VANITY FAIR NAKINS	0.00	9.19
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	639900	HEFTY SUPREME FOAM	0.00	8.39
111100	513306	08/02/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	LANCE SANDWICH COOK	0.00	5.24
TOTAL CHECK								0.00	400.98
111100	513345	08/02/18	30140	VALLEY COUNCIL OF A	16221881823000	623900	REGISTRATION FEE FO	0.00	50.00
111100	513426	08/09/18	16671	ANA E. PEREZ	16211881823000	641700	TRAVEL REIM MAY/JUN	0.00	217.46
111100	513453	08/09/18	25664	CARLOS A VEGA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	36.13
111100	513511	08/09/18	27645	ESTR PUBLICATIONS	16211881823PTI	639900	ONLINE TRANSITION R	0.00	60.00
111100	513511	08/09/18	27645	ESTR PUBLICATIONS	16211881823PTI	639900	HANDLING FEE	0.00	4.00
TOTAL CHECK								0.00	64.00
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	MEMBERS MARK PURIFI	0.00	38.97
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	BELVITA BISCUITS	0.00	20.81
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	NABISCO COOKIES	0.00	22.00
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	FRITO LAY CHIPS	0.00	14.76
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	UNCLE WALLYS MUFFIN	0.00	24.32
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	MEMBERS MARK SLICED	0.00	16.20
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	PLANTERS PEANUTS ON	0.00	8.68
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	FOLDERS CLASSIC ROA	0.00	69.86
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	NESTLE COFFEEMATE P	0.00	41.86
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	EQUAL SWEETNER (100	0.00	19.76
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	IMPERIAL PURE CANE	0.00	9.48
111100	513919	08/16/18	22663	SAM'S CLUB-SPECIAL	16221881823000	639900	GLADE PLUGINS SCENT	0.00	82.86

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	369.56
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211106823000	639700	UNIQUE LEARNING SYS	0.00	1,508.85
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211107823000	639700	UNIQUE LEARNING SYS	0.00	1,508.85
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211108823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211110823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211112823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211113823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211001823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211002823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211003823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211007823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211041823000	639700	UNIQUE LEARNING SYS	0.00	502.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211042823000	639700	UNIQUE LEARNING SYS	0.00	502.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211043823000	639700	UNIQUE LEARNING SYS	0.00	502.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211044823000	639700	UNIQUE LEARNING SYS	0.00	502.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211045823000	639700	UNIQUE LEARNING SYS	0.00	502.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211047823000	639700	UNIQUE LEARNING SYS	0.00	502.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211101823000	639700	UNIQUE LEARNING SYS	0.00	1,508.85
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211115823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211116823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211117823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211118823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211119823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211121823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211122823000	639700	UNIQUE LEARNING SYS	0.00	1,508.85
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211123823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211124823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211125823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211127823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211129823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211130823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211136823000	639700	UNIQUE LEARNING SYS	0.00	1,508.85
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211881823000	639700	UNIQUE LEARNING SYS	0.00	1,005.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211001823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211002823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211003823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211007823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211041823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211042823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211043823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211044823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211045823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211047823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211881823000	639700	NEWS-2-YOU	0.00	177.54
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211001823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211002823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211003823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211007823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211041823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211042823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211043823000	639700	SYMBOLSTIX PRIME	0.00	82.95

PENTAMATION ENTERPRISES
 DATE: 09/11/2018
 TIME: 08:10:39

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

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211044823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211045823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211047823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211101823000	639700	SYMBOLSTIX PRIME	0.00	165.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211106823000	639700	SYMBOLSTIX PRIME	0.00	165.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211107823000	639700	SYMBOLSTIX PRIME	0.00	248.85
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211108823000	639700	SYMBOLSTIX PRIME	0.00	165.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211110823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211112823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211113823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211115823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211116823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211117823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211118823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211119823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211121823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211122823000	639700	SYMBOLSTIX PRIME	0.00	165.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211123823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211124823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211125823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211127823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211129823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211130823000	639700	SYMBOLSTIX PRIME	0.00	82.95
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211136823000	639700	SYMBOLSTIX PRIME	0.00	165.90
111100	513953	08/16/18	28718	UNIQUE LEARNING SYS	16211881823000	639700	SYMBOLSTIX PRIME	0.00	414.75
TOTAL CHECK									37,205.64
111100	513983	08/23/18	12434	ALEX SUDARSHAN, MD	16233881823000	621900	EYE MEDICAL ELIGIBI	0.00	50.00
111100	513996	08/23/18	1194	AUDIO VISUAL AIDS C	16211881823000	639800	ITEM#1A HIT-CP-X30L	0.00	449.00
111100	513996	08/23/18	1194	AUDIO VISUAL AIDS C	16213881823000	639800	ITEM#1A HIT-CP-X30L	0.00	898.00
TOTAL CHECK									1,347.00
111100	514013	08/23/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
111100	514013	08/23/18	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	263.65
TOTAL CHECK									576.90
111100	514164	08/23/18	32469	MIJITOS COCINA	16213881823PTI	649700	5-TACOS OF BACON AN	0.00	20.85
111100	514164	08/23/18	32469	MIJITOS COCINA	16213881823000	649700	POTATO AND EGG	0.00	28.00
111100	514164	08/23/18	32469	MIJITOS COCINA	16213881823000	649700	BACON AND EGG	0.00	28.00
111100	514164	08/23/18	32469	MIJITOS COCINA	16213881823000	649700	CHORIZO AND EGG	0.00	28.00
111100	514164	08/23/18	32469	MIJITOS COCINA	16213881823000	649700	PAPAS A LA MEXICANA	0.00	28.00
111100	514164	08/23/18	32469	MIJITOS COCINA	16213881823000	649700	POTATO AND BACON	0.00	28.00
TOTAL CHECK									160.85
111100	514189	08/23/18	34179	PHARR KID'S CLINIC	16233881823000	621900	OHI ELIGIBILITY FOR	0.00	25.00
111100	514280	08/23/18	34480	SUCCEEDED,LLC	16213881823000	629100	PROFESSIONAL TRAINI	0.00	5,400.00
111100	514319	08/23/18	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	196.11
111100	514352	08/30/18	13912	APPLE COMPUTER, INC	16211001823000	639800	PART# MNV22LL/A IPA	0.00	299.00

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514354	08/30/18	15678	ARCHER CROSLY (MD)	16233881823000	621900	COMPLETION OF HOMEB	0.00	25.00
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211044823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211047823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211101823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211106823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211107823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211117823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211118823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211121823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211122823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211123823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211124823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211127823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211130823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211136823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#44315304 OKIC6	0.00	80.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211044823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211047823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211101823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211107823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211117823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211118823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211121823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211122823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211123823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211124823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211127823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211130823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211136823000	639900	ITEM#44315301 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#44315301 OKIC6	0.00	319.90
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211044823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211047823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211101823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211107823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211117823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211118823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211121823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211122823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211123823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211124823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211127823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211130823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211136823000	639900	ITEM#44315302 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#44315302 OKIC6	0.00	319.90
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211044823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211047823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211101823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211107823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211117823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211118823000	639900	ITEM#44315303 OKIC6	0.00	159.95

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211121823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#CB436A HP 36A	0.00	72.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#CB436D HP36A C	0.00	895.65
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	HP 972A BLACK CARTR	0.00	239.80
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16231881823000	639900	HP 972A BLACK CARTR	0.00	239.80
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	HP 972A YELLOW CART	0.00	271.80
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16231881823000	639900	HP 972A YELLOW CART	0.00	271.80
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	HP972A MAGENTA CARTR	0.00	271.80
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16231881823000	639900	HP972A MAGENTA CARTR	0.00	271.80
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	HP972A CYAN CARTRID	0.00	271.80
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16231881823000	639900	HP972A CYAN CARTRID	0.00	271.80
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211122823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211123823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211124823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211127823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211130823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211136823000	639900	ITEM#44315303 OKIC6	0.00	159.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#44315303 OKIC6	0.00	319.90
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211041823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211042823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211043823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211045823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211046823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211048823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211112823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211115823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211116823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211119823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211125823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211129823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#46507504 OKIC6	0.00	84.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211041823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211042823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211043823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211045823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211046823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211048823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211112823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211115823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211116823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211119823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211125823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211129823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#46507501 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211041823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211042823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211043823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211045823000	639900	ITEM#46570502 OKIC6	0.00	132.95

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211046823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211048823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211112823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211115823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211116823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211119823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211125823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211129823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#46570502 OKIC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211041823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211042823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211043823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211045823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211046823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211048823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211112823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211115823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211116823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211119823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211125823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211129823000	639900	ITEM#46507503 OIKC6	0.00	132.95
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#46507503 OIKC6	0.00	132.95
TOTAL CHECK								0.00	18,748.00
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211007823000	639901	NITRILE GLOVES- SMA	0.00	145.75
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211041823000	639901	NITRILE GLOVES- SMA	0.00	68.50
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211041823000	639901	NITRILE GLOVE- MD	0.00	58.78
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211042823000	639901	NITRILE GLOVE- MD	0.00	155.49
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211043823000	639901	NITRILE GLOVES- LG	0.00	145.78
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211045823000	639901	NITRILE GLOVES- LG	0.00	68.50
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211045823000	639901	CLOROX WIPES- 5 PAC	0.00	77.75
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211046823000	639901	CLOROX WIPES- 5 PAC	0.00	118.76
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211046823000	639901	BABY WIPES	0.00	27.21
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211047823000	639901	BABY WIPES	0.00	145.78
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211106823000	639901	BABY WIPES	0.00	14.75
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211106823000	639901	LYSOL SPRAY	0.00	63.17
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211107823000	639901	LYSOL SPRAY	0.00	111.47
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211107823000	639901	DIAL HANDSOAP	0.00	25.27
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211108823000	639901	DIAL HANDSOAP	0.00	102.63
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211108823000	639901	UNDER PADS	0.00	34.01
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211110823000	639901	UNDER PADS	0.00	48.40
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211120823000	639901	UNDER PADS	0.00	145.78
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211110823000	639901	DAWN DISH SOAP	0.00	88.44
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211112823000	639901	DAWN DISH SOAP	0.00	52.29
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211112823000	639901	MEMBERS MARK LAUNDR	0.00	84.55
111100	514582	08/30/18	22663	SAM'S CLUB-SPECIAL	16211126823000	639901	MEMBERS MARK LAUNDR	0.00	66.82
TOTAL CHECK								0.00	1,849.88

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ACCOUNTING PERIOD: 1/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514584	08/30/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#031548 TIME TI	0.00	127.36
111100	514584	08/30/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#1498222 EDX ED	0.00	24.16
111100	514584	08/30/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#1356637 DANTOY	0.00	28.59
111100	514584	08/30/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#085926 CREATIV	0.00	14.52
111100	514584	08/30/18	2158	SCHOOL SPECIALTY	16211881823000	639900	ITEM#1541368 LEARNI	0.00	96.96
TOTAL CHECK								0.00	291.59
111100	514616	08/30/18	27750	VALLEY BAKERY	16213881823000	649700	120 PIECE MINI PAN	0.00	20.00
111100	514628	08/30/18	2415	WAL-MART #397	16211881823000	639900	TO PURCHASE LEARNIN	0.00	250.92
111100	514628	08/30/18	2415	WAL-MART #397	16211881823000	639900	TO PURCHASE PENCILS	0.00	192.84
111100	514628	08/30/18	2415	WAL-MART #397	16221881823000	639900	OPEN PO TO NOT TO E	0.00	469.40
111100	514628	08/30/18	2415	WAL-MART #397	16213881823000	639900	OPEN PO TO PURCHASE	0.00	325.47
TOTAL CHECK								0.00	1,238.63
111100	514636	08/30/18	31574	YELLOW FOLDER, LLC	16211881823000	624900	STORAGE FEE FOR 965	0.00	4,053.00
111100	514636	08/30/18	31574	YELLOW FOLDER, LLC	16211881823000	624900	DIGITAL BACK UP COP	0.00	2,503.80
TOTAL CHECK								0.00	6,556.80
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V513284	08/02/18	21981	PROMO MASTERS	16211881823000	649900	SOLID COLOR FOOTBAL	0.00	760.00
111100	V513284	08/02/18	21981	PROMO MASTERS	16211881823000	649900	SET UP CHARGE FOR F	0.00	45.00
TOTAL CHECK								0.00	805.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211130823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211134823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211136823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211117823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211118823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211119823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211120823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211121823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211122823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211123823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211124823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211125823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211126823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211127823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211128823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211129823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211101823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211106823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211107823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211108823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211110823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211112823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211113823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211115823000	639700	VELOCITY INDIVIDUAL	0.00	250.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16211116823000	639700	VELOCITY INDIVIDUAL	0.00	250.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,250.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	16221881823000	639900	ITEM#CB540A HP BLAC	0.00	298.44
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	16221881823000	639900	ITEM#CB541A HP CYAN	0.00	271.80
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	16221881823000	639900	ITEM# CB542A HP YEL	0.00	271.80
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	16221881823000	639900	ITEM#CB543A HP MAGE	0.00	271.80
TOTAL CHECK								0.00	1,113.84
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#VR206 HEAVY-DU	0.00	71.22
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#DE190REUSABLE	0.00	44.97
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#BX532 EASY-CLE	0.00	48.42
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#SLM3730 SHAPES	0.00	18.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#TW203 FARM ANI	0.00	18.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#PP117 MAGNETIC	0.00	56.97
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#DD105 4 PACK W	0.00	11.37
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#TT110 D-COUNT	0.00	19.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#FF199 WORD WOR	0.00	33.25
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#LL697 TRACE AN	0.00	66.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#LC926 CLASSROO	0.00	29.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP281 MAGNETIC	0.00	11.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP807 ASST HAN	0.00	3.60
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#VR203 APPLE TI	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC888 LAKESHOR	0.00	6.64
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#STE12080 READI	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#SCT0698 SAFARI	0.00	3.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#SCT517 EMOJI	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#STD5887 CONFET	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#STD3073 D-SCRI	0.00	1.75
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#SCT4143 EMOJI	0.00	2.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#SCD110344 D-UN	0.00	10.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC888 LAKESHOR	0.00	6.64
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#VR203 APPLE TI	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#SCT4143 EMOJI	0.00	2.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#SCD103149 SUPE	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP281 MAGNETIC	0.00	11.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#VR203 APPLE TI	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#SCD103155 AIM	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#SCT4143 EMOJI	0.00	2.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC888 LAKESHOR	0.00	6.64
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP281 MAGNETIC	0.00	11.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#JJ453 D-MAGNET	0.00	31.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#JJ453 D-MAGNET	0.00	38.00
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#DD100 4-COLOR	0.00	14.22
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#EE538 HEAR MYS	0.00	51.21
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#AA604 SIGHT WO	0.00	56.88
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#LL568 NUMBER S	0.00	56.97
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#LL567 NUMBER S	0.00	37.02
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#FG362 FILE FOL	0.00	42.72
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#FF959 6-SCENE	0.00	14.24
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#FF957 3-SCENE	0.00	28.48
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#FF958 4-SCENE	0.00	42.72
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#AW522 POSITION	0.00	42.72

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#PP494 POSITION	0.00	56.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#SLM3018 WOODEN	0.00	74.04
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	16211106823000	639900	ITEM#TT706 D-RD-RTL	0.00	23.74
TOTAL CHECK								0.00	1,144.12
111100	V514439	08/30/18	1521	FLAGHOUSE INC	16236881823000	639900	ITEM#L7250 BUBBLE M	0.00	118.15
111100	V514439	08/30/18	1521	FLAGHOUSE INC	16236881823000	639900	ITEM#L11731 SOFT FO	0.00	58.01
111100	V514439	08/30/18	1521	FLAGHOUSE INC	16236881823000	639900	ITEM#18317 RIMBALL	0.00	115.60
111100	V514439	08/30/18	1521	FLAGHOUSE INC	16236881823000	639900	ITEM#L38454 ADJUSTA	0.00	125.80
TOTAL CHECK								0.00	417.56
TOTAL CASH ACCOUNT								0.00	86,297.46
TOTAL FUND								0.00	86,297.46

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513319	08/02/18	20206	SPRINT PCS	16321880825000	639900	UNLIMITED MOBILE BR	0.00	149.95
111100	513319	08/02/18	20206	SPRINT PCS	16321880825000	639900	UNLIMITED MOBILE BR	0.00	149.95
111100	513319	08/02/18	20206	SPRINT PCS	16321880825000	639900	UNLIMITED MOBILE BR	0.00	149.95
TOTAL CHECK									449.85
111100	513624	08/09/18	1890	PSJA I.S.D.	16331880825000	639700	ACCELERATE-LICENSI	0.00	21,054.00
111100	513624	08/09/18	1890	PSJA I.S.D.	16331880825000	639700	SESSIONS	0.00	1,200.00
TOTAL CHECK									22,254.00
111100	513645	08/09/18	31486	S3STRATEGIES, LLC	16313880825000	629100	PROFESSIONAL DEVELO	0.00	6,500.00
111100	513720	08/16/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
111100	513720	08/16/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
TOTAL CHECK									523.12
111100	513762	08/16/18	31955	DRC/CTB	16331880825000	633900	C6600500 K-1 SPANIS	0.00	1,755.00
111100	513762	08/16/18	31955	DRC/CTB	16331880825000	633900	SHIPPING AND HANDLI	0.00	78.88
111100	513762	08/16/18	31955	DRC/CTB	16331880825000	633900	C6600500 K-1 SPANIS	0.00	1,901.25
111100	513762	08/16/18	31955	DRC/CTB	16331880825000	633900	SHIPPING AND HANDLI	0.00	225.95
TOTAL CHECK									3,961.08
111100	513875	08/16/18	32571	PCPC DIRECT, LTD	16321880825000	639900	PA03656 AC ADAPTE	0.00	21.00
111100	513875	08/16/18	32571	PCPC DIRECT, LTD	16321880825000	639900	SHIPPING	0.00	6.00
TOTAL CHECK									27.00
111100	514125	08/23/18	30058	JESUS MARTINEZ JR	16313880825000	649900	REIMBURSEMENT FOR C	0.00	134.20
111100	514156	08/23/18	33597	MARLENE ALEJANDRA S	16313880825000	649900	REIMBURSEMENT FOR C	0.00	134.20
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	16334699825000	649400	PSJA ADM. BLDG.	0.00	15,724.80
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	16321880825000	649500	JESSICA RIVERA	0.00	15.00
111100	514350	08/30/18	33508	ANDREA RODRIGUEZ GA	16313880825000	649900	REIMBURSEMENT FOR C	0.00	134.20
111100	514628	08/30/18	2415	WAL-MART #397	16321880825000	639900	PORTABLE PA SYSTEM	0.00	44.89
111100	514628	08/30/18	2415	WAL-MART #397	16321880825000	639900	DATE PLANNERS FOR O	0.00	57.72
111100	514628	08/30/18	2415	WAL-MART #397	16321880825000	639900	DUCK EZ START PACKA	0.00	21.91
111100	514628	08/30/18	2415	WAL-MART #397	16321880825000	639900	SANDISK CRUZER BLAD	0.00	50.02
111100	514628	08/30/18	2415	WAL-MART #397	16321880825000	639900	LOGITECH M187 WIREL	0.00	19.24
111100	514628	08/30/18	2415	WAL-MART #397	16321880825000	639900	BATTERIES FOR OFFIC	0.00	32.06
111100	514628	08/30/18	2415	WAL-MART #397	16321880825000	639900	MOUSE PADS	0.00	16.03
TOTAL CHECK									241.87
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	784.80
111100	V513298	08/02/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	495.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FOR JE	0.00	99.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	495.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	297.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	495.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	198.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513298	08/02/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	99.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	297.00
TOTAL CHECK								0.00	2,475.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	16311699825000	626900	RENTAL COPIERS FOR	0.00	3,000.00
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # SAN 22478 M	0.00	200.75
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # MMM559 PAPER	0.00	788.63
TOTAL CHECK								0.00	989.38
111100	V513897	08/16/18	2090	REGION I EDUCATION	16313880825000	623900	INVOICE#141883	0.00	198.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	16321880825000	639900	ITEM # 1008B001 S	0.00	68.00
TOTAL CASH ACCOUNT								0.00	57,614.50
TOTAL FUND								0.00	57,614.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	513100	08/02/18	28703	ANTONIO RAMIREZ	16436003822000	641200	FUEL REIMBURSEMENT	0.00	77.15	
111100	513100	08/02/18	28703	ANTONIO RAMIREZ	16436003822000	641200	FUEL REIMBURSEMENT	0.00	72.78	
TOTAL CHECK									0.00	149.93
111100	513158	08/02/18	1376	D & M CLEANERS	16421832822000	629900	TABLE COVERS DRY CL	0.00	60.00	
111100	513158	08/02/18	1376	D & M CLEANERS	16421832822000	629900	TABLE COVERS DRY CL	0.00	60.00	
111100	513158	08/02/18	1376	D & M CLEANERS	16421832822000	629900	TABLE COVERS DRY CL	0.00	60.00	
111100	513158	08/02/18	1376	D & M CLEANERS	16421832822000	629900	TABLE COVERS DRY CL	0.00	90.00	
TOTAL CHECK									0.00	270.00
111100	513310	08/02/18	31285	SANTANA RENE GARZA	16436001822000	641200	FUEL REIMBURSEMENT	0.00	467.19	
111100	513310	08/02/18	31285	SANTANA RENE GARZA	16436001822000	641200	PARKING REIMBURSEME	0.00	14.00	
111100	513310	08/02/18	31285	SANTANA RENE GARZA	16436001822000	641200	SUPPLIES REIMBURSEM	0.00	28.57	
TOTAL CHECK									0.00	509.76
111100	513316	08/02/18	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	LOG#SUM18-020 2018	0.00	9,192.40	
111100	513380	08/06/18	4831	BELINDA VARGAS	16421832822000	641700	TRAVEL REIM MAY-JUL	0.00	360.36	
111100	513392	08/06/18	34354	LINDA I MONCIVAIS	16411007822000	641700	TRAVEL REIM AUG-JUN	0.00	256.83	
111100	513404	08/06/18	6640	SERGIO ALANIZ GALVA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	148.24	
111100	513443	08/09/18	4831	BELINDA VARGAS	16421832822000	641100	PARKING REIMBURSEME	0.00	88.00	
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.19	
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	327.27	
TOTAL CHECK									0.00	345.46
111100	513498	08/09/18	32335	DENNILLE HERNANDEZ	16413007822000	641100	REIMBURSEMENT FOR F	0.00	25.00	
111100	513498	08/09/18	32335	DENNILLE HERNANDEZ	16413007822000	641100	REIMBURSEMENT FOR P	0.00	31.00	
111100	513498	08/09/18	32335	DENNILLE HERNANDEZ	16413007822000	641100	REIMBURSEMENT FOR P	0.00	31.00	
111100	513498	08/09/18	32335	DENNILLE HERNANDEZ	16413007822000	641100	REIMBURSEMENT FOR P	0.00	31.00	
111100	513498	08/09/18	32335	DENNILLE HERNANDEZ	16413007822000	641100	REIMBURSEMENT FOR P	0.00	31.00	
111100	513498	08/09/18	32335	DENNILLE HERNANDEZ	16413007822000	641100	REIMBURSEMENT FOR P	0.00	31.00	
TOTAL CHECK									0.00	180.00
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	16411002822000	632100	MCGRAW HILL 2016 CO	0.00	651.70	
111100	513559	08/09/18	26944	LAB RESOURCES, INC.	16411007822000	639900	RLD-TR ECO-SOL MAX	0.00	920.00	
111100	513559	08/09/18	26944	LAB RESOURCES, INC.	16411007822000	639900	RLDTR-CL ECO-SOL M	0.00	460.00	
111100	513559	08/09/18	26944	LAB RESOURCES, INC.	16411007822000	639900	SHIPPING	0.00	50.00	
TOTAL CHECK									0.00	1,430.00
111100	513602	08/09/18	33723	NATIONAL REGISTRY O	16411002822000	633900	EMT BASIC TEST FOR	0.00	240.00	
111100	513608	08/09/18	17269	NORMA IGLESIAS, MD	16411002822000	621900	TB CHEST X RAY	0.00	300.00	
111100	513608	08/09/18	17269	NORMA IGLESIAS, MD	16411002822000	621900	CHEST XRAYS FOR 3 S	0.00	300.00	
111100	513608	08/09/18	17269	NORMA IGLESIAS, MD	16411002822000	621900	CHEST X RAY FOR EMT	0.00	170.00	
TOTAL CHECK									0.00	770.00
111100	513632	08/09/18	32792	REBECCA RISA ROBLES	16436007822000	641200	FUEL REIMBURSEMENT	0.00	230.18	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513667	08/09/18	12555	TEXAS STATE TECHNIC	16411001822000	622300	INVOICE#8379 TSTC F	0.00	79.20
111100	513680	08/09/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	FUEL REIMBURSEMENT	0.00	190.70
111100	513683	08/09/18	25419	YOLANDA GARCIA	16421832822000	641100	REIMBURSEMENT FOR P	0.00	60.62
111100	513707	08/16/18	34734	BIANCA YVETTE GONZA	16413009822000	641100	REIMBURSEMENT FOR H	0.00	195.98
111100	513707	08/16/18	34734	BIANCA YVETTE GONZA	16413009822000	641100	REIMBURSEMENT FOR M	0.00	16.75
TOTAL CHECK								0.00	212.73
111100	513789	08/16/18	30998	GRISELDA H QUINTANI	16421832822000	641100	PARKING REIMBURSEME	0.00	90.93
111100	513789	08/16/18	30998	GRISELDA H QUINTANI	16421832822000	641100	REIMBURSEMENT FOR T	0.00	11.57
TOTAL CHECK								0.00	102.50
111100	513867	08/16/18	32729	NATIONAL HEALTH CAR	16411007822000	639900	CERTIFIED MEDICAL A	0.00	1,840.00
111100	513882	08/16/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	SOW03570S6M33 WIRE	0.00	649.77
111100	513882	08/16/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ELECTR LH 7018 3/32	0.00	397.50
111100	513882	08/16/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ELECTR LH 7018 1/8	0.00	896.00
111100	513882	08/16/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	ENERGY AND FUEL CHA	0.00	7.00
111100	513882	08/16/18	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	HAZARDOUS MATERIAL	0.00	9.95
TOTAL CHECK								0.00	1,960.22
111100	513939	08/16/18	16948	TCEA	16413009822000	641100	REGISTRATION FEE FO	0.00	239.00
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	16411001822000	639900	FRT FREIGHT	0.00	8.00
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	16411001822000	639900	L212967 WINDSHIELD	0.00	279.22
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	16411001822000	639900	L205791 WEATHERSTR	0.00	107.14
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	16411001822000	639900	SK-3 SHANK 1X3 36	0.00	324.30
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	16411001822000	639900	FP-3HD FOOT PIECE 1	0.00	184.68
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	16411001822000	639900	22410H HF SWEEP 304	0.00	147.06
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	16411001822000	639900	SSH-6X6 CLAMP	0.00	450.00
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	16411001822000	639900	BOLTS	0.00	31.68
TOTAL CHECK								0.00	1,532.08
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	369GTAW STUDENT BOO	0.00	37.95
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	369FCAW STUDENT BOO	0.00	37.95
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	516-6 STUDENT BOOK	0.00	37.95
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	512-5 STUDENT BOOK	0.00	37.95
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	369SMAW STUDENT BOO	0.00	37.95
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	369SMAWPU6 STUDENT	0.00	37.95
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	369GTAW STUDENT BO	0.00	37.95
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	700 CALCULATOR WELD	0.00	29.99
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411007822000	639900	453 FILLET GAUGES	0.00	74.50
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411001822000	639900	MISC SHOP SUPPLIES	0.00	25.00
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411001822000	639900	REPAIR GRINDER/TRAC	0.00	292.50
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411001822000	639900	627Z4 BEARINGS	0.00	39.99
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411001822000	639900	60030283 SWITCH	0.00	45.00
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411001822000	639900	60031841 HARNESS	0.00	39.95
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411001822000	639900	60030279 RUBBER PLU	0.00	14.95
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	60030210 METAL PLUG	0.00	19.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513989	08/23/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	60030201 SERVICE CO	0.00	59.99
TOTAL CHECK									907.02
111100	514129	08/23/18	24071	KANS & KEYS DRIVE T	16421832822000	649700	BREAKFAST TACOS FOR	0.00	45.15
111100	514250	08/23/18	31285	SANTANA RENE GARZA	16436001822000	641200	PARKING REIMBURSEME	0.00	13.00
111100	514263	08/23/18	23137	SHI GOVERNMENT SOLU	16411001822000	639900	QUOTE#15428538 TOP	0.00	1,326.00
111100	514270	08/23/18	25222	SOUTH TEXAS COLLEGE	16413001822000	622100	STC MOU 2018-054 ST	0.00	9,651.60
111100	514358	08/30/18	12120	AWARDS UNLIMITED, I	16411002822000	639900	BN100 BANNER HOSA:	0.00	154.26
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411002822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411009822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411001822000	626900	CANON COPIER LEASE	0.00	220.95
111100	514377	08/30/18	25879	CANON U.S.A., INC.	16411001822000	626900	CANON COPIER LEASE	0.00	220.95
TOTAL CHECK									2,297.84
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	122.58
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	755.29
TOTAL CHECK									877.87
111100	514421	08/30/18	34017	EMERGENCY MEDIAL PR	16411002822000	639900	ITEM#769-641DB ADC	0.00	1,935.68
111100	514432	08/30/18	1512	FEDERAL EXPRESS COR	16411002822000	639900	TRKG#772978413560	0.00	8.51
111100	514451	08/30/18	25591	HEAVENLY CHILDREN'S	16411002822000	649900	TB SCREENING AND RE	0.00	840.00
111100	514511	08/30/18	2803	MR. GATTI'S	16436007822000	641200	MEALS FOR HIDALGO C	0.00	203.00
111100	514511	08/30/18	2803	MR. GATTI'S	16436007822000	641200	MEALS FOR HIDALGO C	0.00	182.00
TOTAL CHECK									385.00
111100	514522	08/30/18	32365	PAYLESS UNIFORMS LL	16411002822000	639900	PTCA SCRUBS - ELIZ	0.00	160.00
111100	514528	08/30/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	626900	INVOICE#84638912 AU	0.00	589.82
111100	514528	08/30/18	30749	PRAXAIR DISTRIBUTIO	16411002822000	626900	INVOICE#84634063 AU	0.00	1,826.23
111100	514528	08/30/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	626900	INVOICE#84620546 AU	0.00	731.18

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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	3,147.23
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	16411006822000	649400	PSJA BALLEW HS	0.00	96.00
111100	514553	08/30/18	29666	RGV LEAD	16436001822000	641200	APRILYNN SANCHEZ NO	0.00	160.00
111100	514553	08/30/18	29666	RGV LEAD	16436002822000	641200	LINDA GUTIERREZ MEM	0.00	44.83
111100	514553	08/30/18	29666	RGV LEAD	16436003822000	641200	SAO-027	0.00	120.00
111100	514553	08/30/18	29666	RGV LEAD	16436009822000	641200	ANA BERNAL T-STEM R	0.00	170.00
111100	514553	08/30/18	29666	RGV LEAD	16436007822000	641200	ADRIANA PENA SOUTHW	0.00	210.00
111100	514553	08/30/18	29666	RGV LEAD	16436003822000	641200	ALMA OZUNA HIGH RGV	0.00	55.17
TOTAL CHECK								0.00	760.00
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411001822000	649700	WATER	0.00	24.45
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411001822000	649700	SODAS	0.00	114.45
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411001822000	639900	NAPKINS	0.00	9.09
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411001822000	639900	PLATES 6"	0.00	8.13
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	COFFEE	0.00	10.22
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	PLATES	0.00	12.14
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	JUICE	0.00	6.12
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	SUGAR	0.00	9.70
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	CUPS	0.00	16.36
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	PLATES LARGE	0.00	12.26
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16411002822000	639900	COFFEE STIRRERS	0.00	10.51
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	OZARKA MINIS TO GO	0.00	75.41
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	MARS CHOCOLATE FAVO	0.00	96.11
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	DUBBLE BUBBLE GUM	0.00	44.75
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	JOLLY RANCHER CANDY	0.00	70.40
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	NAPKINS	0.00	11.21
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	PLATES 6"	0.00	9.06
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	PLATES 9"	0.00	13.66
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	SPOONS	0.00	10.65
111100	514566	08/30/18	29420	SAM'S CLUB-CAREER/T	16421832822000	649700	COFFEE MATE PUMP	0.00	24.84
TOTAL CHECK								0.00	589.52
111100	514590	08/30/18	25222	SOUTH TEXAS COLLEGE	16411002822000	622300	MOU 2018-035 2018	0.00	8,543.72
111100	514604	08/30/18	25444	TEXAS FFA ASSOCIATI	16436001822000	641200	INVOICE 164337	0.00	1,065.00
111100	514604	08/30/18	25444	TEXAS FFA ASSOCIATI	16436007822000	641200	INVOICE 164764	0.00	1,017.00
111100	514604	08/30/18	25444	TEXAS FFA ASSOCIATI	16436003822000	641200	INVOICE 165138	0.00	510.00
111100	514604	08/30/18	25444	TEXAS FFA ASSOCIATI	16436003822000	641200	INVOICE 164990	0.00	639.00
TOTAL CHECK								0.00	3,231.00
111100	514628	08/30/18	2415	WAL-MART #397	16421832822000	649900	TRAVEL MUGS FOR TRA	0.00	242.60
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	639900	COCONUT OIL	0.00	4.82
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	639900	RAW SHEA BUTTER	0.00	4.82
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	639900	PORTION CUPS	0.00	4.82
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	639900	SPOONS	0.00	4.82
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	639900	BEESWAX	0.00	4.82
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	639900	LAVENDER OIL	0.00	4.82
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	639900	EUCALYPTUS OIL	0.00	4.82
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	639900	LEMON GRASS OIL	0.00	4.80
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	649700	MULTI GRAIN CHEERIO	0.00	13.87

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111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	649700	SNACK SIZE BAGS	0.00	9.76
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	649700	CHOCOLATE CHIPS	0.00	7.55
111100	514628	08/30/18	2415	WAL-MART #397	16411007822000	649700	MINI MARSHMALLOWS	0.00	5.64
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	MALE STYROFOAM MANN	0.00	5.24
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	FEMALE FOAM HEAD	0.00	3.48
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	DESIGN DRY FOAM ARR	0.00	1.29
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	FLORACRAFT FRY FOAM	0.00	1.83
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	STYROFOAM CONE, WHI	0.00	5.83
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	MAKE IT FUN FLORACR	0.00	2.60
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	MAKE IT FUN FLORACR	0.00	2.60
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	MAKE IT FUN FLORACR	0.00	4.00
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	FLORACRAFT 5" FOAM	0.00	3.93
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	TABELTOP DOME TERRA	0.00	5.42
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	HUMAN SKULL HEAD LI	0.00	8.17
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	4" GREEN PORCELAIN	0.00	10.65
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	URBAN TRENDS COLLEC	0.00	10.54
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	DECMODE PAIR OF FAR	0.00	13.83
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	GALVANIZED METAL RU	0.00	11.54
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	INCREDIBLY MODERN M	0.00	12.65
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	RETANGLE WOOD BOX,	0.00	3.62
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	DÉCOR TABLETOP PEDI	0.00	6.26
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	SMALL MILK BOTTLES	0.00	11.54
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	SHARPIE MARKERS, UL	0.00	23.57
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	BIC ROUND STIC XTRA	0.00	3.28
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	GREAT VALUE LED LIG	0.00	3.28
111100	514628	08/30/18	2415	WAL-MART #397	16411002822000	639900	BAYCO SL-300 8.5" C	0.00	17.06
TOTAL CHECK								0.00	490.17
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	905422 3/8X6 FLAT B	0.00	93.28
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	9945 WELDING GLOVES	0.00	184.24
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	9945 WELDING GLOVES	0.00	52.64
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	905422 3/8X6 FLAT B	0.00	679.32
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	904425 1/4X6FLAT BA	0.00	305.64
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220818 PLASMA SHIEL	0.00	35.50
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220816 PLASMA NOZZ	0.00	162.80
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220854 PLASMA RETA	0.00	36.89
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220842 PLASMA EXT	0.00	212.60
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220857 PLASMA GAS	0.00	22.72
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220941 PLASMA NOZZL	0.00	160.40
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220819 PLASMA NOZZ	0.00	162.80
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220930 PLASMA NOZZL	0.00	85.00
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220955 PLASMA SHIEL	0.00	49.70
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	220948 PLASMA GAS D	0.00	26.41
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	911578 2X2X1/4 ANGL	0.00	186.60
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	939744 1X1X11GA TUB	0.00	137.28
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	2486 CLEAR SAFETY G	0.00	45.60
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	4424 BALL PEIN HAMM	0.00	15.19
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	96820 METAL MARKER	0.00	14.40
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	DELIVERY HANDLING	0.00	25.00
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411008822000	639900	904425 1/4X6FLAT BA	0.00	192.25
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	952505 SCH 80 6" P	0.00	1,646.52
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	952500 SCH 80 4" P	0.00	283.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	951988 1 1/4 PIPE	0.00	36.54
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	16411007822000	639900	DELIVERY HANDLING	0.00	25.00
TOTAL CHECK								0.00	4,877.96
111100	V513377	08/06/18	31180	ALISA LYNN YOUNG	16421832822000	641700	TRAVEL REIM MAY	0.00	101.32
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C0967N211 PLANT MOU	0.00	69.10
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C23063N211 ANIMAL S	0.00	14.30
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C23066N211 TAKING	0.00	14.30
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C24030N211 FISH &	0.00	14.30
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C24031N211 GROWING	0.00	14.30
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C30001(X)N211 RETA	0.00	42.80
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C30002(X)N211 RETAI	0.00	34.60
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C30003(X)N211 RETAI	0.00	389.00
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C30695N211 WEAVER	0.00	165.00
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	C33344N211 SULLIVAN	0.00	451.00
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	SAO2726N211 PLANT P	0.00	61.95
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	SA04460N211 ABSORPT	0.00	89.95
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	SB47288N211 BEAN GE	0.00	49.95
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	SB47292N211 ROOT SY	0.00	23.50
111100	V513601	08/09/18	1853	NASCO	16411001822000	639900	SHIPPING	0.00	19.99
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	2100118 GLUE STICK	0.00	10.08
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	4100337 SKETCH PAD	0.00	45.84
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9700843 BLACK INK,	0.00	71.28
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9704372 YARDSTICK R	0.00	23.76
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9705758 COLORED PEN	0.00	37.44
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9706078 ASSORTED CO	0.00	48.96
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	97063613 X-ACTO KNI	0.00	74.88
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9712647 SCISSORS,	0.00	64.08
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9715433(A) DRAWING	0.00	157.68
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9715511(A) ASSORTED	0.00	86.40
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9716298 (A) SHARPIE	0.00	31.68
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9724665 DRAWING BOA	0.00	430.40
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9729803 DRAWING PAD	0.00	66.96
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9730839 TRACING PA	0.00	85.68
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9734195 NEWSPRINT P	0.00	111.60
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9736914 KNEADED ER	0.00	8.64
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9740048 BULLDOG CLI	0.00	53.04
111100	V513601	08/09/18	1853	NASCO	16411007822000	639900	9741351 CHARCOAL ST	0.00	50.88
TOTAL CHECK								0.00	2,913.32
111100	V513731	08/16/18	31618	CICI'S PIZZA	16436003822000	641200	MEALS FOR ROBOTIC C	0.00	84.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	RENTAL FOR SOUTHWES	0.00	534.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	RENTAL FOR SOUTHWES	0.00	198.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436003822000	641200	RENTAL FOR SOUTHWES	0.00	198.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436007822000	641200	RENTAL FOR SOUTHWES	0.00	198.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	RENTAL FOR SOUTHWES	0.00	178.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436003822000	641200	RENTAL FOR SOUTHWES	0.00	178.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436007822000	641200	RENTAL FOR SOUTHWES	0.00	178.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	RENTAL FOR SOUTHWES	0.00	198.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436003822000	641200	RENTAL FOR SOUTHWES	0.00	198.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436007822000	641200	RENTAL FOR SOUTHWES	0.00	198.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	CONFIRMATION NUMBER	0.00	297.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436002822000	641200	CONFIRMATION NUMBER	0.00	297.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16413001822000	641100	CONFIRMATION 202297	0.00	148.50
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16413002822000	641100	CONFIRMATION 202297	0.00	148.50
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16413003822000	641100	CONFIRMATION 202297	0.00	148.50
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16413007822000	641100	CONFIRMATION 202297	0.00	148.50
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16413001822000	641100	CONFIRMATION 202297	0.00	148.50
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16413002822000	641100	CONFIRMATION 202297	0.00	148.50
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16413003822000	641100	CONFIRMATION 202297	0.00	148.50
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16413007822000	641100	CONFIRMATION 202297	0.00	148.50
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436001822000	641200	RENTAL FOR FFA STAT	0.00	534.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16436001822000	641200	RENTAL FOR FFA STAT	0.00	534.00
TOTAL CHECK								0.00	5,106.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	16411007822000	639900	50534 CATALOG GUIDE	0.00	62.35
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	16411007822000	639900	595110 CATALOG RACK	0.00	127.71
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	16411007822000	639900	61003 CATALOG PAGE	0.00	112.16
TOTAL CHECK								0.00	302.22
111100	V514172	08/23/18	1853	NASCO	16411001822000	639500	SB26460 COMPACT LIG	0.00	676.18
111100	V514172	08/23/18	1853	NASCO	16411001822000	639900	SHIPPING	0.00	99.65
111100	V514172	08/23/18	1853	NASCO	16411002822000	639500	SB26460 COMPACT LIG	0.00	676.18
111100	V514172	08/23/18	1853	NASCO	16411002822000	639900	SHIPPING	0.00	99.65
TOTAL CHECK								0.00	1,551.66
111100	V514220	08/23/18	2090	REGION I EDUCATION	16413001822000	623900	WORKSHOP 67307	0.00	500.00
111100	V514220	08/23/18	2090	REGION I EDUCATION	16413007822000	623900	WORKSHOP 66647	0.00	99.00
111100	V514220	08/23/18	2090	REGION I EDUCATION	16413009822000	623900	WORKSHOP 82667	0.00	75.00
111100	V514220	08/23/18	2090	REGION I EDUCATION	16411001822000	649500	INVOICE ATTACHED, A	0.00	1,312.50
TOTAL CHECK								0.00	1,986.50
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	16411002822000	639900	SILVER PENCIL WITH	0.00	1,040.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	164.10
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411009822000	624900	STATE OF TEXAS CONT	0.00	71.80
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,249.90
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	37106 PAC BORDER, 2	0.00	2.97
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	37176 PAC BORDER, 2	0.00	2.97
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	91710 PAC GLITTER,	0.00	8.09
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	91780 PAC GLITTER,	0.00	8.09
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	91750 PAC GLITTER,	0.00	8.09
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	91740 PAC GLITTER,	0.00	8.09
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	318212 BAZ FILE CAS	0.00	2.42
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	65639 BSN CLIP, GEM	0.00	9.44
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	20834 TCR BURLAP ST	0.00	21.88
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	127112 BAZ DRY ERAS	0.00	5.48
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	77194 TCR NAME PLAT	0.00	18.20
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	47217 UNV CARD, IND	0.00	7.17
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	53510 HYG STUDY BUD	0.00	2.19
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	654CYP24VA MMM PAPE	0.00	34.66
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	05204 AVE LABEL, FF	0.00	3.05
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	515524 BAZ ARROW FL	0.00	1.29
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	20835 TCR BURLAP BO	0.00	16.04
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16411009822000	639900	837171 PMG POSTER W	0.00	1.82
TOTAL CHECK								0.00	161.94
TOTAL CASH ACCOUNT								0.00	75,874.30
TOTAL FUND								0.00	75,874.30

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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	513697	08/16/18	13912	APPLE COMPUTER, INC	16511872821000	639800	MR7F2LL/A !PAD WI-F	0.00	2,990.00
111100	513697	08/16/18	13912	APPLE COMPUTER, INC	16511699821000	639800	MR7F2LL/A !PAD WI-F	0.00	7,475.00
TOTAL CHECK								0.00	10,465.00
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	16511872821000	629900	5000 WHITE WINDOW E	0.00	250.00
111100	514013	08/23/18	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	86.32
111100	514013	08/23/18	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	51.44
111100	514013	08/23/18	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	95.74
111100	514013	08/23/18	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	30.16
TOTAL CHECK								0.00	263.66
111100	514153	08/23/18	21004	M & A TECHNOLOGY, I	16511872821000	639900	BELKIN ALWAYS-ON CA	0.00	1,198.50
111100	514231	08/23/18	34263	SAM'S CLUB-ADVANCED	16513872821000	649700	OPEN P.O. TO PURCHA	0.00	302.63
111100	514281	08/23/18	29782	SUNBURST DIGITAL, I	16511872821000	639900	ITEM # WWP-1040 WON	0.00	6,300.00
111100	514427	08/30/18	11267	EXPRESS TRAVEL	16511872821000	641200	AIRFARE - FOR PSJA	0.00	2,418.40
111100	514427	08/30/18	11267	EXPRESS TRAVEL	16511872821000	641200	AIRFARE FOR PSJA IS	0.00	1,295.20
111100	514427	08/30/18	11267	EXPRESS TRAVEL	16511872821000	641200	AIRFARE - FOR PSJA	0.00	763.60
TOTAL CHECK								0.00	4,477.20
111100	514628	08/30/18	2415	WAL-MART #397	16511699821000	639900	OPEN PO FOR SUPPLIE	0.00	73.01
111100	514628	08/30/18	2415	WAL-MART #397	16511699821000	639900	OPEN PO FOR SUPPLIE	0.00	224.24
111100	514628	08/30/18	2415	WAL-MART #397	16511872821000	639900	SUPPLIES FOR DESTIN	0.00	297.05
111100	514628	08/30/18	2415	WAL-MART #397	16511872821000	639900	SUPPLIES FOR ROBOTI	0.00	217.98
111100	514628	08/30/18	2415	WAL-MART #397	16511872821000	639900	SUPPLIES FOR ROBOTI	0.00	104.13
TOTAL CHECK								0.00	916.41
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16513872821000	639900	ITEM # 22478 SAN MA	0.00	24.09
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16513872821000	639900	ITEM # 28801 PIL PE	0.00	22.80
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16513872821000	639900	ITEM # PEN GEL PREC	0.00	22.80
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16513872821000	639900	ITEM # 75464 AVT LA	0.00	20.34
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM # 16166 FOLDER	0.00	48.86
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM # 2008455 PAP-	0.00	163.24
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM 77251 SMD WALL	0.00	242.46
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM 74459 AVE BADG	0.00	114.58
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	16511699821000	639900	ITEM # 561VAD4PK MM	0.00	334.77
TOTAL CHECK								0.00	993.94
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM 1800 ACI STAPL	0.00	201.53
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM# TI30XA CALCUL	0.00	858.75
TOTAL CHECK								0.00	1,060.28
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	16511872821000	641200	RENTAL CAR FOR STUD	0.00	157.34
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM #00702 FEL BOX	0.00	74.45
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM # 71503	0.00	541.20
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM # 80556 SAN MA	0.00	72.48
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM 3 11124 UNV CL	0.00	14.35
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM 3 11140 UNV CL	0.00	11.00

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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	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM # 20014 GEO SE	0.00	23.64
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM # 28903 PIL PE	0.00	45.60
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM#42101 UNV ENVE	0.00	26.30
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM#42102 UNV ENVE	0.00	37.98
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM#42103 UNV ENVE	0.00	61.42
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM # CT1RSOU CERT	0.00	178.80
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM#CT3R SOU CERTI	0.00	89.76
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM #CT5R SOU CERT	0.00	103.56
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM # BL 407A PEN	0.00	31.28
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM 3 TI30XA TEX C	0.00	286.25
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	16511872821000	639900	ITEM 3 00703 FEL BO	0.00	33.48
TOTAL CHECK								0.00	1,631.55
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	16513872821000	649700	OPEN PO TO PURCHASE	0.00	166.55
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	71.90
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	76.77
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	108.88
TOTAL CHECK								0.00	424.10
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	16511872821000	639900	SUPPLIES FOR ROBOTI	0.00	282.59
TOTAL CASH ACCOUNT								0.00	28,723.20
TOTAL FUND								0.00	28,723.20

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513267	08/02/18	33359	PEARSON EDUCATION,	16611002830000	639900	LONGMAN DICTIONARY	0.00	6,598.00
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	16611124830000	639900	BEGINNER SKILL LEVE	0.00	14,427.24
111100	513313	08/02/18	33697	SCHOOL-IT!, INC	16611044830000	639900	ELEMENTAL SCIENCE J	0.00	1,980.00
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 15276	0.00	1,299.98
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 15295	0.00	1,299.98
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 24959TIME FOR	0.00	1,299.98
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 15314	0.00	1,399.98
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 15333	0.00	1,399.98
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 11162	0.00	1,199.97
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 12577	0.00	1,199.97
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	SHIPPING AND HANDL	0.00	710.49
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 15557	0.00	649.99
111100	513326	08/02/18	3480	TEACHER CREATED MAT	16611134830000	639900	ITEM# 11289	0.00	399.99
TOTAL CHECK								0.00	10,860.31
111100	513441	08/09/18	22046	BARNES & NOBLE	16611117830000	639900	PRODUCT NO 97884680	0.00	1,235.50
111100	513441	08/09/18	22046	BARNES & NOBLE	16611044830000	632900	0639767347471 - DEL	0.00	873.25
111100	513441	08/09/18	22046	BARNES & NOBLE	16611044830000	632900	0655302668863 - EL	0.00	633.00
111100	513441	08/09/18	22046	BARNES & NOBLE	16611044830000	632900	0655302673409 - EL	0.00	244.99
TOTAL CHECK								0.00	2,766.74
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 9780944210024	0.00	432.25
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 13:9780763660	0.00	1,988.00
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	16611048830000	632900	ISBN: 13:9780763660	0.00	287.00
TOTAL CHECK								0.00	2,707.25
111100	513518	08/09/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GR 2 FFSBR2 STAAR B	0.00	1,000.00
111100	513518	08/09/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GR 4 FFSBR4 STAAR B	0.00	1,400.00
111100	513518	08/09/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GR 5 FFSBR5 STAAR B	0.00	1,600.00
111100	513518	08/09/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GR 2 FFSBR2B STAAR	0.00	1,000.00
111100	513518	08/09/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GR 4 FFSBR4B STAAR	0.00	800.00
111100	513518	08/09/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GR 5 FFSBR5B STAAR	0.00	440.00
111100	513518	08/09/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	GR 5 FFRCVP3-5 SCIE	0.00	1,600.00
111100	513518	08/09/18	29119	FORDE-FERRIER, LLC	16611101830000	639900	12% SHIPPING	0.00	940.80
TOTAL CHECK								0.00	8,780.80
111100	513705	08/16/18	26260	BELLA VISTA EYE CAR	16633870830000	621900	05/12/18 EYE EXAM A	0.00	80.00
111100	513781	08/16/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	ITEM NO. FFRTIR5	0.00	400.00
111100	513781	08/16/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	ITEM NO. FFRTIR5B	0.00	100.00
111100	513781	08/16/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	ITEM NO. FFRTIM5	0.00	400.00
111100	513781	08/16/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	ITEM NO. FFRTIM5B	0.00	100.00
111100	513781	08/16/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	ITEM NO. FFSRA5	0.00	400.00
111100	513781	08/16/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	SHIPPING	0.00	210.00
TOTAL CHECK								0.00	1,610.00
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	ENGAGE LITERACY EN	0.00	2,393.73
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	BLUE EARLY LEVEL BO	0.00	797.91
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	MAGENTA EMERGENT LE	0.00	2,504.40

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	GOLD FLUENT LEVEL	0.00	2,100.00
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	GREEN EARLY FLUENT	0.00	3,191.64
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	GOLD FLUENT LEVEL B	0.00	2,393.73
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	RED EMERGENT	0.00	3,501.78
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	MAGENTA EMERGENT LE	0.00	3,380.58
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	BLUE EARLY LEVEL BO	0.00	2,393.73
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	ENGAGE LITERACY EN	0.00	1,099.77
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	ENGAGE LITERACY EN	0.00	776.31
111100	514015	08/23/18	28977	CAPSTONE	16611108830000	632900	ENGAGE LITERACY EN	0.00	1,035.08
TOTAL CHECK								0.00	25,568.66
111100	514083	08/23/18	29482	ETA HAND2MIND	16611003830000	639900	VERSATILES ANSWER C	0.00	989.55
111100	514083	08/23/18	29482	ETA HAND2MIND	16611003830000	639900	VERSATILES ALGEBRA1	0.00	79.90
TOTAL CHECK								0.00	1,069.45
111100	514091	08/23/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	FFRTIM2 - RTI MATH	0.00	400.00
111100	514091	08/23/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	FFRTIM3 - RTI MATH	0.00	400.00
111100	514091	08/23/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	FFRTIM4 - RTI MATH	0.00	400.00
111100	514091	08/23/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	FFRTIM2B RTI MATH	0.00	100.00
111100	514091	08/23/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	FFRTIM3B - RTI MATH	0.00	100.00
111100	514091	08/23/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	FFRTIM4B - RTI MATH	0.00	100.00
111100	514091	08/23/18	29119	FORDE-FERRIER, LLC	16611117830000	639900	SHIPPING	0.00	225.00
TOTAL CHECK								0.00	1,725.00
111100	514153	08/23/18	21004	M & A TECHNOLOGY, I	16611001830000	639900	BID#17-18-033 **	0.00	3,278.65
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT 97814258466	0.00	7.19
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781930	0.00	28.74
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781404	0.00	21.32
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781930	0.00	28.74
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781629	0.00	22.80
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781629	0.00	22.80
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781930	0.00	28.74
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781433	0.00	6.39
111100	514365	08/30/18	22046	BARNES & NOBLE	16611047830000	639900	ITEM # 978007181664	0.00	720.00
111100	514365	08/30/18	22046	BARNES & NOBLE	16611046830000	632900	SECRET STORY OF SON	0.00	900.99
111100	514365	08/30/18	22046	BARNES & NOBLE	16611042830000	639900	ITEM# 9780877796978	0.00	1,297.00
111100	514365	08/30/18	22046	BARNES & NOBLE	16611042830000	639900	ITEM# 9780877792659	0.00	1,427.00
111100	514365	08/30/18	22046	BARNES & NOBLE	16611046830000	632900	MILKWEED NOVEL	0.00	1,313.00
111100	514365	08/30/18	22046	BARNES & NOBLE	16611046830000	632900	MONSTER CALLS NOVEL	0.00	1,313.00
111100	514365	08/30/18	22046	BARNES & NOBLE	16611047830000	639900	9780071808378 VOX S	0.00	1,050.00
111100	514365	08/30/18	22046	BARNES & NOBLE	16611046830000	632900	MILKWEED NOVEL	0.00	1,153.46
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781930	0.00	28.74
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781930	0.00	28.74
111100	514365	08/30/18	22046	BARNES & NOBLE	16611117830000	632900	PRODUCT NO. 9781433	0.00	31.95
111100	514365	08/30/18	22046	BARNES & NOBLE	16611047830000	632900	DRUMS GIRLS*	0.00	374.50
111100	514365	08/30/18	22046	BARNES & NOBLE	16611047830000	632900	ELEVEN	0.00	410.50
111100	514365	08/30/18	22046	BARNES & NOBLE	16611047830000	632900	MUSIC OF DOLPHINS	0.00	299.50
TOTAL CHECK								0.00	10,515.10
111100	514523	08/30/18	33359	PEARSON EDUCATION,	16611101830000	639900	97814284325 DRA2+ D	0.00	2,114.85
111100	514523	08/30/18	33359	PEARSON EDUCATION,	16611101830000	639900	97814284325 DRA2+ E	0.00	1,835.88

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514523	08/30/18	33359	PEARSON EDUCATION,	16611101830000	639900	SHIPPING & HANDLING	0.00	335.81
TOTAL CHECK								0.00	4,286.54
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	16611044830000	639900	TO PAY INVOICE#2220	0.00	105.33
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611044830000	639900	PP374 - I KNOW THE	0.00	170.91
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611044830000	639900	XC343 - 9 X 11.5 IN	0.00	71.22
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611044830000	639900	PP903 - DON'T LOSE	0.00	199.47
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611044830000	639900	LA139 - WHAT'S INSI	0.00	113.97
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611044830000	639900	TT243 - CLASSRM CAL	0.00	897.75
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611046830000	639900	VOCABULARY GRAMR BI	0.00	75.98
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611046830000	639900	EE989 READERS THEAT	0.00	94.98
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611046830000	639900	EE503 BLDG. FLUEN	0.00	94.98
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611046830000	639900	EE539 HEAR MYSELF	0.00	94.98
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	16611046830000	639900	KC70 WRITE WIPE LAP	0.00	165.24
TOTAL CHECK								0.00	1,979.48
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16611134830000	639900	ITEM: 306552	0.00	464.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16611134830000	639900	ITEM: 306561	0.00	696.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16611134830000	639900	ITEM: 306587	0.00	928.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16611134830000	639900	ITEM: 306587	0.00	290.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16611134830000	639900	ITEM: 189683	0.00	1,188.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16611134830000	639900	ITEM: 189704	0.00	1,188.00
111100	V514008	08/23/18	28376	CAMBIUM EDUCATION,	16611134830000	639900	ESTIMATED SHIPPING/	0.00	475.40
TOTAL CHECK								0.00	5,229.40
111100	V514080	08/23/18	22026	ERIC ARMIN INCORPOR	16611003830000	639900	ITEM #: 534813 - CA	0.00	1,758.90
111100	V514080	08/23/18	22026	ERIC ARMIN INCORPOR	16611003830000	639900	FREIGHT CHARGES	0.00	195.00
111100	V514080	08/23/18	22026	ERIC ARMIN INCORPOR	16611003830000	639900	ITEM: 532316 CALCOA	0.00	748.75
111100	V514080	08/23/18	22026	ERIC ARMIN INCORPOR	16611003830000	639900	FREIGHT	0.00	67.39
TOTAL CHECK								0.00	2,770.04
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	PL44 EXTRA CONSUMAB	0.00	1,660.60
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	PL55 USING CHOPSTI	0.00	270.75
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	PL450 WINDOW WASHIN	0.00	305.96
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	PL67 CITRUS SQUEEZI	0.00	361.00
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	V12A ALL 3 SETS OF	0.00	54.15
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	PL52 NEEW LARGE TO	0.00	505.40
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	PL63 GLASS/MIRROR	0.00	1,389.85
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	V417 FOUR SEQUENTIA	0.00	1,498.15
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	PL65 NEW GRINDING A	0.00	360.11
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	Y320 BLINDFOLD ASS	0.00	442.23
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	SM06 MYSTERY BAG &	0.00	270.75
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	PL40 SLICING AN EG	0.00	342.06
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	V12 ALL 3 BOARDS O	0.00	2,075.75
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	SM01 SENSITIZING TH	0.00	333.93
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	Y30 COLOR MIXING A	0.00	468.41
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	Y70 TASTING BOTTLES	0.00	685.90
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	Y201 SMELLING BOTTL	0.00	1,262.61
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	Y20 NUTS AND BOLTS	0.00	89.36
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	SM02 SORTING BEADS	0.00	243.68
111100	V514166	08/23/18	7849	MONTessorI SERVICES	16611131830000	639900	SHIPPING	0.00	1,895.72

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL31 YEARS SUPPLY	0.00	4,275.00
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	GC08 NATURAL FIBER	0.00	866.40
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL62 SETTING A TABL	0.00	1,082.11
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL27 SERVING SNACK	0.00	1,949.40
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	X604 FELT MAT ASSOR	0.00	397.10
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	GC03 PLASTIC BOX A	0.00	1,516.20
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	X636 DISPLAY ASSOR	0.00	577.60
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	GC07 NEW WORK RUG	0.00	2,653.35
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	A58 SCISSORS CLASS	0.00	703.06
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	GC09 NEW PLASTIC TR	0.00	1,119.10
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	X609 VINYL MATS WI	0.00	252.70
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	L739 BOOKLET RINGS	0.00	974.70
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	L741 BOOKLET RINGS	0.00	1,263.50
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	LM01 METAL INSET P	0.00	1,191.30
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	LC15 PENCIL HOLDER	0.00	1,623.61
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	LM03 PHONETIC OBJE	0.00	486.46
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	LM04 PHONETIC OBJE	0.00	225.63
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	LM05 THE ARTICLE G	0.00	251.81
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	LM07 THE CONJUNCTIO	0.00	342.06
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	LM02 COLORED PENCI	0.00	1,804.11
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	LM08 NEW SHARPENIN	0.00	468.41
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL01 POURING RICE	0.00	261.73
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL02 POURING WATER	0.00	243.68
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL03 POURING WATER	0.00	215.71
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL04 POURING WATER	0.00	396.21
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL05 POURING WATER	0.00	478.33
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL08 OPERATING AND	0.00	287.91
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL07 MAKING A COTT	0.00	107.41
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL17 METAL POLISHI	0.00	1,444.00
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL18 SILVER POLISH	0.00	1,407.90
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL16 WOOD POLISHING	0.00	1,714.75
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL20 SWEEPING ACTI	0.00	870.92
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL14 DUSTING ACTIV	0.00	324.01
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL15 TABLE WASHING	0.00	1,082.11
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL22 CLOTH WASHING	0.00	1,579.38
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL13 FOLDING ACTIVI	0.00	721.11
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL12 HAND WASHING A	0.00	1,335.70
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL29 DISHWASHING AC	0.00	1,407.90
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL48 PEELING A CAR	0.00	432.31
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL24 SERVING AN AP	0.00	901.61
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	V18 SEWING KIT WIT	0.00	486.46
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL06 WATERING PLAN	0.00	406.13
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL21 FLOWER ARRANG	0.00	992.75
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL09 OPENING AND C	0.00	504.51
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL31 YEARS SUPPLY	0.00	237.50
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	E30 WALKING ON GHE	0.00	504.51
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL10 USING SCISSORS	0.00	504.51
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	Q12 SMAL CRUMB SET	0.00	179.61
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL54 SHOE POLISHIN	0.00	1,732.80
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL28 NEEW SWEEPING	0.00	374.55
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL49 MOPPING SET	0.00	442.23
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL32 POURING VARIA	0.00	215.71

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL33 POURING VARIAT	0.00	161.56
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL35 POURING VARIA	0.00	143.51
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL34 TOKKURI POURIN	0.00	243.68
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL36 SPOONING ACTI	0.00	648.91
111100	V514166	08/23/18	7849	MONTESSORI SERVICES	16611131830000	639900	PL37 SMALL TONGS AC	0.00	468.41
TOTAL CHECK								0.00	62,000.00
111100	V514253	08/23/18	16687	SCHOLASTIC INC	16611117830000	632900	ITEM NO. 00579779	0.00	40.50
111100	V514253	08/23/18	16687	SCHOLASTIC INC	16611117830000	632900	ITEM NO. 00810175	0.00	9.99
111100	V514253	08/23/18	16687	SCHOLASTIC INC	16611117830000	632900	6	0.00	5.99
111100	V514253	08/23/18	16687	SCHOLASTIC INC	16611117830000	632900	SHIPPING/HANDLING	0.00	5.54
111100	V514253	08/23/18	16687	SCHOLASTIC INC	16611117830000	632900	INVOICE NO. 4760591	0.00	4.99
TOTAL CHECK								0.00	67.01
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	KIT LEVEL C	0.00	315.00
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	PACK LEVEL A	0.00	441.00
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	RENEWAL PACK LEVEL	0.00	609.00
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	PACK LEVEL B	0.00	490.00
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	RENEWAL PACK LEVEL	0.00	377.00
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	PACK LEVEL C	0.00	392.00
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	RENEWAL PACK LEVEL	0.00	377.00
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	PACK LEVEL D	0.00	392.00
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	RENEWAL PACK LEVEL	0.00	232.00
111100	V514372	08/30/18	28376	CAMBIUM EDUCATION,	16611107830000	639900	ESTIMATED SHIPPING/	0.00	362.50
TOTAL CHECK								0.00	3,987.50
TOTAL CASH ACCOUNT								0.00	172,392.50
TOTAL FUND								0.00	172,392.50

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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	513441	08/09/18	22046	BARNES & NOBLE	16711009831000	632100	OPEN PO FOR INDEPEN	0.00	192.95
111100	513441	08/09/18	22046	BARNES & NOBLE	16711001831000	632100	ISBN: 97803937251 W	0.00	99.75
TOTAL CHECK								0.00	292.70
111100	514365	08/30/18	22046	BARNES & NOBLE	16711001831000	632100	FOR INDEPENDENT BOO	0.00	329.95
111100	514365	08/30/18	22046	BARNES & NOBLE	16711001831000	632100	FOR INDEPENDENT BOO	0.00	639.84
111100	514365	08/30/18	22046	BARNES & NOBLE	16711001831000	632100	FOR INDEPENDENT BOO	0.00	15.20
111100	514365	08/30/18	22046	BARNES & NOBLE	16711001831000	632100	FOR INDEPENDENT BOO	0.00	231.75
TOTAL CHECK								0.00	1,216.74
TOTAL CASH ACCOUNT								0.00	1,509.44
TOTAL FUND								0.00	1,509.44

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	ORDER FOR MHS SWIMM	0.00	220.00
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	TYR CATALYST 2 TRAI	0.00	165.00
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	FREESTYLER HAND PAD	0.00	28.00
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	GROUND SHIPPING	0.00	20.95
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	ORDER FOR SWIMMING	0.00	528.00
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	VANQUISHER 2.0/ ITE	0.00	360.00
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	TYR WOMAN'S ALLIANC	0.00	528.00
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	SWIM STUFF RUBBER F	0.00	57.00
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	SWIM STUFF RUBBER F	0.00	190.00
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	SWIM STUFF RUBBER F	0.00	114.00
111100	513159	08/02/18	30151	D&J SPORTS	18136044899ATH	649988	ORDER-SWIMMING TEAM	0.00	182.00
111100	513159	08/02/18	30151	D&J SPORTS	18136044899ATH	649988	ORDER-SWIMMING TEAM	0.00	208.00
111100	513159	08/02/18	30151	D&J SPORTS	18136043899ATH	649988	SHIPPING	0.00	22.00
111100	513159	08/02/18	30151	D&J SPORTS	18136044899ATH	649988	SHIPPING	0.00	3.95
111100	513159	08/02/18	30151	D&J SPORTS	18136002899ATH	649988	SWIM STUFF RUBBER F	0.00	57.00
TOTAL CHECK									2,683.90
111100	513166	08/02/18	17525	DUTY, DAVID	18136007899ATH	641179	HOTEL REIMBURSEMENT	0.00	25.00
111100	513166	08/02/18	17525	DUTY, DAVID	18136007899ATH	641179	HOTEL REIMBURSEMENT	0.00	25.00
111100	513166	08/02/18	17525	DUTY, DAVID	18136007899ATH	641179	HOTEL REIMBURSEMENT	0.00	25.00
TOTAL CHECK									75.00
111100	513193	08/02/18	33238	FRANKLIN CHRISTOPHE	18136007899ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	513223	08/02/18	33672	JESUS ALBERTO RODRI	18136001899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	513250	08/02/18	26058	MARK ANTHONY LOPEZ	18136001899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	513250	08/02/18	26058	MARK ANTHONY LOPEZ	18136001899ATH	641179	PARKING FEE	0.00	6.00
TOTAL CHECK									56.00
111100	513255	08/02/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	513256	08/02/18	33674	MIGUEL A FERNANDEZ	18136001899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	513256	08/02/18	33674	MIGUEL A FERNANDEZ	18136001899ATH	641179	PARKING FEE	0.00	20.00
TOTAL CHECK									70.00
111100	513257	08/02/18	24468	MIGUEL A MAYNEZ	18136007899ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	513271	08/02/18	28755	PERFECT 10 THE	18136002899ATH	649988	ORDER FOR MHS SWIMM	0.00	192.00
111100	513276	08/02/18	2592	PORTA PHONE CO., IN	18136001899ATH	663900	ORDER PSJA HS COACH	0.00	6,295.00
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER FOR FOOTBALL	0.00	194.25
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER FOOTBALL TEAM	0.00	3,992.00
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	649911	ORDER PSJA HS COACH	0.00	669.88
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	649911	ITEM # 48159 RIDDEL	0.00	210.00
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	649911	ITEM # R275791 KICK	0.00	22.50
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	649911	ITEM # R45791 MAROO	0.00	80.00
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	649911	ITEM # R27599 SPEED	0.00	258.00
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	649911	ITEM # R45622 HARD	0.00	149.85
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	624958	ORDER PSJA HS COACH	0.00	2,352.00
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136001899ATH	624958	HELMET RECONDITONE	0.00	3,136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# RGWPTE: RIDDE	0.00	202.70
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# E1102550: ON	0.00	130.99
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# E2000200: NAV	0.00	27.22
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# E5001000: NAV	0.00	18.23
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# E2000000: ALL	0.00	37.91
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# RGWPTE: RIDDE	0.00	83.37
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# E1102550: ON	0.00	53.86
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# E2000200: NAV	0.00	11.19
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# E5001000: NAV	0.00	7.49
111100	513299	08/02/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	ITEM# E2000000: ALL	0.00	15.59
TOTAL CHECK								0.00	11,653.03
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	18136002899000	639900	19ST31424- TUBE -	0.00	84.68
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	18136002899000	639900	19RT31214GA24 - REC	0.00	129.74
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	18136002899000	639900	13CP3201420 - C PUR	0.00	270.46
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	18136002899000	639900	20RPG3PREMLF GALVAN	0.00	557.31
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	18136002899000	639900	20SCL78 LAP SCREW P	0.00	56.62
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	18136002899000	639900	22ASH0608 BASE PLAT	0.00	47.21
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	18136002899000	639900	082275442457 SUP R	0.00	23.25
TOTAL CHECK								0.00	1,169.27
111100	513318	08/02/18	34634	SPORT SCOPE	18136002899ATH	639878	ORDER FOR THE FOOTB	0.00	4,999.00
111100	513412	08/09/18	23399	AARON GONZALEZ	18136007899ATH	641179	HOTEL REIMBURSEMENT	0.00	154.35
111100	513412	08/09/18	23399	AARON GONZALEZ	18136007899ATH	641179	HOTEL REIMBURSEMENT	0.00	154.34
TOTAL CHECK								0.00	308.69
111100	513417	08/09/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 2158047: DIAL	0.00	23.96
111100	513417	08/09/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 360235: ALUMI	0.00	42.50
111100	513417	08/09/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 1771231: ANTI	0.00	11.25
111100	513417	08/09/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 17772521: DY	0.00	22.50
111100	513417	08/09/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 38021001: MUE	0.00	136.68
111100	513417	08/09/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 32160149: BOT	0.00	11.80
111100	513417	08/09/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 2802701-2: AL	0.00	248.00
111100	513417	08/09/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 575020: POWER	0.00	70.00
111100	513417	08/09/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 575030: POWER	0.00	70.00
TOTAL CHECK								0.00	636.69
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# 5600: BADGER	0.00	158.25
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# 1310: AUGUSTA	0.00	31.95
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# AH4842: ADIDA	0.00	272.25
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# 480121: MIZUN	0.00	382.50
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# AUGUSTA COMPE	0.00	284.25
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# NW3261: A4 WO	0.00	237.75
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# 1892LEA: ADID	0.00	162.75
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# 8344: BADGER	0.00	157.25
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# A147: CHAMPRO	0.00	118.95
111100	513424	08/09/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# 5600: BADGER	0.00	137.15
TOTAL CHECK								0.00	1,943.05
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# BSN2001: HEAT	0.00	551.77
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ORDER PSJA HS VOLLE	0.00	895.30

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111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ITEM # NK897820 BLA	0.00	252.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	SHIPPING	0.00	34.28
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ORDER PSJA HS VOLLE	0.00	895.30
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	ITEM # NKBA190 GRAY	0.00	490.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136001899ATH	649932	SHIPPING	0.00	34.29
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	59.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	118.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	59.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	118.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	236.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	354.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	236.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	75.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ORDER PSJA HS FOOTB	0.00	1,470.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ITEM # NK 908412 D	0.00	525.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136001899ATH	649908	ORDER - PSJA HS GIR	0.00	2,185.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	236.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	354.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	236.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AC DRY SHORT SLEEVE	0.00	59.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# AA695PG: ALLE	0.00	448.50
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# 1395519: GEAR	0.00	992.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# BSN4001: MENS	0.00	460.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# UA 1293901: U	0.00	731.50
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# BSN2001: HEAT	0.00	527.78
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# BSN1002: NAVY	0.00	275.77
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649932	ORDER FOR MHS VOLLE	0.00	375.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# BA5129: C2 PE	0.00	1,028.60
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# BA5100: C2 PE	0.00	968.50
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# OCAIR25: PROF	0.00	684.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# NSPHATALP: ME	0.00	468.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# NK917166: WHI	0.00	335.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# NK871451: WHI	0.00	350.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# BSN2001: HEAT	0.00	119.95
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649932	ORDER FOR MHS VOLLE	0.00	88.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649932	GORG-GRN MENS SHORT	0.00	68.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	1,428.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	AIR ZOOM PEGASUS 35	0.00	84.00
111100	513448	08/09/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	1,340.00
TOTAL CHECK								0.00	20,245.54
111100	513452	08/09/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	JULY	0.00	69.62
111100	513452	08/09/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	MAY	0.00	69.62
111100	513452	08/09/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	JUNE	0.00	69.62
TOTAL CHECK								0.00	208.86
111100	513469	08/09/18	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEALS-8/4/18-JV/JVL	0.00	161.00
111100	513474	08/09/18	27711	COACHCOMM, LLC	18136003899ATH	639500	REFERENCE QUOTE #QC	0.00	3,999.99
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	18136001899UIL	624900	APPLE IMAC REPAIRS/	0.00	743.00

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111100	513478	08/09/18	29937	CONCEPTOS ENTIDAD D	181368728990MU	649500	ENTRY FEE FOR WORKS	0.00	1,800.00
111100	513479	08/09/18	29937	CONCEPTOS ENTIDAD D	181368728990MU	649500	ENTRY FEE FOR WORKS	0.00	1,800.00
111100	513480	08/09/18	29937	CONCEPTOS ENTIDAD D	181368728990MU	649500	ENTRY FEE FOR WORKS	0.00	1,800.00
111100	513481	08/09/18	29937	CONCEPTOS ENTIDAD D	181368728990MU	649500	ENTRY FEE FOR WORKS	0.00	1,800.00
111100	513482	08/09/18	29937	CONCEPTOS ENTIDAD D	181368728990MU	649500	ENTRY FEE FOR WORKS	0.00	1,800.00
111100	513521	08/09/18	34459	FRANK A FRANZ III	18136003899ATH	641179	LODGING REIMBURSEME	0.00	50.00
111100	513528	08/09/18	31202	GOMEZ, MARTHA ELVA	18136003899000	649956	FEMALE SHORT SLIPS	0.00	272.00
111100	513528	08/09/18	31202	GOMEZ, MARTHA ELVA	18136003899000	649956	FEMALE LONG SLIPS	0.00	408.00
TOTAL CHECK								0.00	680.00
111100	513531	08/09/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	513531	08/09/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641179	PARKING FEE REIMBUR	0.00	25.90
TOTAL CHECK								0.00	75.90
111100	513544	08/09/18	34460	JEFFREY JAY LEFEVRE	18136003899ATH	641179	LODGING REIMBURSEME	0.00	75.00
111100	513548	08/09/18	12756	JOSE L BARBERENA	18136003899ATH	641179	LODGING REIMBURSEME	0.00	75.00
111100	513553	08/09/18	33455	KHAN'S GRILL	18136001899ATH	641263	MEAL 8/4/18 PSJA HS	0.00	105.00
111100	513557	08/09/18	14518	LA FERIA ATHLETICS	18136003899ATH	641275	ENTRY FEE FOR THE P	0.00	60.00
111100	513558	08/09/18	25763	LA QUINTA INN & SUI	181368728990MU	629156	HOTEL FOR CONSULTAN	11.70	141.70
111100	513583	08/09/18	34349	MARIACHI WEARHOUSE	181368728990MU	649900	BELT	0.00	3,000.00
111100	513583	08/09/18	34349	MARIACHI WEARHOUSE	181368728990MU	649900	SOMBRERO	0.00	9,250.00
111100	513583	08/09/18	34349	MARIACHI WEARHOUSE	181368728990MU	649900	NECKTIE	0.00	750.00
111100	513583	08/09/18	34349	MARIACHI WEARHOUSE	181368728990MU	649900	HAIR BOW	0.00	750.00
111100	513583	08/09/18	34349	MARIACHI WEARHOUSE	181368728990MU	649900	GARMENT BAG	0.00	750.00
TOTAL CHECK								0.00	14,500.00
111100	513587	08/09/18	26058	MARK ANTHONY LOPEZ	18136001899ATH	641179		0.00	75.00
111100	513590	08/09/18	10846	MCALLEN HIGH SCHOOL	18136002899ATH	641275	ENTRY FEE FOR MHS V	0.00	300.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	UIL ONE ACT PLAY CO	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SCENE 2 DRESS MADEL	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SHOES MADELINE	0.00	35.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SCENE 1 DRESS WOMAN	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SCENE 2 DRESS WOMAN	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SHOES WOMAN 1	0.00	35.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SCENE 1 DRESS WOMAN	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SCENE 2 DRESS WOMAN	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SHOES WOMAN 2	0.00	35.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SCENE 1 DRESS HADDI	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UIL	639900	SCENE 2 DRESS HADDI	0.00	45.00

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111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	SHOES HADDIE	0.00	35.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	SCENE 1 DRESS OLIVE	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	SCENE 2 DRESS OLIVE	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	SHOES OLIVE	0.00	35.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	BILL SCENE 1 PANTS	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	BILL SCENE SHIRT	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	SHOES BILL	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	GEORGE SCENE 1 PANT	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	GEORGE SCENE SHIRT	0.00	45.00
111100	513610	08/09/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	SHOES GEORGE	0.00	45.00
TOTAL CHECK								0.00	895.00
111100	513621	08/09/18	5515	PSJA ATHLETIC PETTY	181	115100	VARSITY VOLLEYBALL	0.00	3,300.00
111100	513621	08/09/18	5515	PSJA ATHLETIC PETTY	181	115100	VARSITY FOOTBALL SE	0.00	4,000.00
TOTAL CHECK								0.00	7,300.00
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-PHYSICAL FORM	0.00	60.00
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-PSJA ISD TICK	0.00	65.00
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	181520038990MU	629900	2 X 150 SETS 3- PAR	0.00	50.00
TOTAL CHECK								0.00	175.00
111100	513628	08/09/18	33948	QV SPORTS, LLC	18136042899ATH	649921	ORDER FOR AMS TENNI	0.00	150.00
111100	513640	08/09/18	33922	ROBERT VELA H.S.	18136002899ATH	641275	ENTRY FEE FOR MHS J	0.00	200.00
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	DOMINANT G STRING 4	0.00	142.76
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	DOMINANT D STRING 4	0.00	198.75
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	DOMINNT A STRING 4/	0.00	141.08
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	SHAR CLEANER -16OZ	0.00	13.77
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	SHAR MINI-ROSI N ITE	0.00	53.28
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	LARSEN CELLO STRING	0.00	126.41
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	LARSEN CELLO STRING	0.00	165.63
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	DOMINANT G STRING 4	0.00	95.26
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	EVEREST EZ VIOLA SH	0.00	172.38
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	EVEREST EZ VIOLIN S	0.00	131.12
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	JARGAR CELLO STRING	0.00	175.00
111100	513650	08/09/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	CODABOW PRODIGY CEL	0.00	350.24
TOTAL CHECK								0.00	1,765.68
111100	513665	08/09/18	2281	TEXAS SCENIC CO.	18136003899UJL	639900	LHPL750115	0.00	170.00
111100	513665	08/09/18	2281	TEXAS SCENIC CO.	18136003899UJL	639900	I97-1585 MEDIUM PRE	0.00	44.00
111100	513665	08/09/18	2281	TEXAS SCENIC CO.	18136003899UJL	639900	ERX117 ROSCO #117 1	0.00	29.00
111100	513665	08/09/18	2281	TEXAS SCENIC CO.	18136003899UJL	639900	SHIPPING COST	0.00	20.00
TOTAL CHECK								0.00	263.00
111100	513689	08/16/18	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	513701	08/16/18	18777	B & H PHOTO-VIDEO	18136003899UJL	639900	LELTHXJYSTCK	0.00	117.94
111100	513701	08/16/18	18777	B & H PHOTO-VIDEO	18136003899UJL	639900	#749360920	0.00	468.06
111100	513701	08/16/18	18777	B & H PHOTO-VIDEO	18136003899UJL	639900	SA5015C 50MM T15 VD	0.00	408.18
111100	513701	08/16/18	18777	B & H PHOTO-VIDEO	18136003899UJL	639900	SA85T15LC	0.00	328.34
111100	513701	08/16/18	18777	B & H PHOTO-VIDEO	18136003899UJL	639900	RO2415TC	0.00	499.99

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111100	513701	08/16/18	18777	B & H PHOTO-VIDEO	18136003899UJL	639900	SPSMR6750 DX6 6-CHA	0.00	166.49
TOTAL CHECK									0.00 1,989.00
111100	513702	08/16/18	26189	BALDEMAR CANTU JR	18136001899ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	513703	08/16/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL 8/11/18 PSJA H	0.00	105.00
111100	513712	08/16/18	30789	BSN SPORTS, INC.	18136003899ATH	649911	(2)CUSTOM LOGO-DIGI	0.00	6,900.00
111100	513712	08/16/18	30789	BSN SPORTS, INC.	18136003899ATH	649911	NIKE DIGITAL VAPOR	0.00	4,800.00
111100	513712	08/16/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# CPF-J55 PRO D	0.00	41.00
111100	513712	08/16/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# BA5129: C2 PE	0.00	361.40
111100	513712	08/16/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# CPFJ55: PRO D	0.00	410.00
111100	513712	08/16/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# CPFJ55: PRO D	0.00	410.00
111100	513712	08/16/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# NSPCL: NAVY A	0.00	278.00
111100	513712	08/16/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# UA 1293901: U	0.00	66.50
TOTAL CHECK									0.00 13,266.90
111100	513720	08/16/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	MAY	0.00	75.61
111100	513720	08/16/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	AUGUST	0.00	34.81
111100	513720	08/16/18	25879	CANON U.S.A., INC.	18136002899ATH	626900	JULY	0.00	69.62
TOTAL CHECK									0.00 180.04
111100	513721	08/16/18	14635	CARL CONTRATA	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	135.00
111100	513726	08/16/18	19421	CHEERS ETC., INC.	181368728990MU	639900	SUPERSTRETCH SHORT	0.00	75.00
111100	513726	08/16/18	19421	CHEERS ETC., INC.	181368728990MU	639900	MALE SUPERSTRETCH P	0.00	70.00
111100	513726	08/16/18	19421	CHEERS ETC., INC.	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									0.00 155.00
111100	513727	08/16/18	13241	CHICK-FIL-A	18136003899ATH	641263	PICK UP MEALS-8/13/	0.00	152.00
111100	513727	08/16/18	13241	CHICK-FIL-A	18136003899ATH	641263	MEALS-8/3/18-VARSIT	0.00	77.08
TOTAL CHECK									0.00 229.08
111100	513728	08/16/18	32479	CHICK-FIL-A	181360018990MU	641255	P O TO BUY MEALS FO	0.00	74.39
111100	513729	08/16/18	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEAL ON 8/04/18 FOR	0.00	84.00
111100	513743	08/16/18	29937	CONCEPTOS ENTIDAD D	181368728990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	513749	08/16/18	28326	CRISTOBAL B BENITEZ	18136007899ATH	621953	*MILEAGE*	0.00	15.00
111100	513749	08/16/18	28326	CRISTOBAL B BENITEZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
TOTAL CHECK									0.00 95.00
111100	513750	08/16/18	30151	D&J SPORTS	18136041899ATH	649988	ORDER AUSTIN MS SWI	0.00	310.00
111100	513750	08/16/18	30151	D&J SPORTS	18136041899ATH	649988	ITEM # 8900L XTRA L	0.00	230.00
TOTAL CHECK									0.00 540.00
111100	513754	08/16/18	31259	DAVID AARON GARZA	18136001899ATH	641179	HOTEL REIMBURSEMENT	0.00	75.00
111100	513764	08/16/18	33542	EASTBAY, INC	18136003899ATH	649934	UA PODIUM POLO (762	0.00	84.00
111100	513764	08/16/18	33542	EASTBAY, INC	18136003899ATH	649934	SKLZ SPEED CHUTE (0	0.00	132.00
111100	513764	08/16/18	33542	EASTBAY, INC	18136003899ATH	649934	ASICS BOYS NOOSA FF	0.00	224.00

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111100	513764	08/16/18	33542	EASTBAY, INC	18136003899ATH	649934	BROOKS WOMEN'S REVE	0.00	365.00
111100	513764	08/16/18	33542	EASTBAY, INC	18136003899ATH	649934	HOKA ONE ONE CLIFTO	0.00	97.50
111100	513764	08/16/18	33542	EASTBAY, INC	18136003899ATH	649934	BROOKS WOMEN'S GHOS	0.00	450.00
111100	513764	08/16/18	33542	EASTBAY, INC	18136003899ATH	649934	BROOKS WOMENS ADRNA	0.00	89.00
111100	513764	08/16/18	33542	EASTBAY, INC	18136003899ATH	649934	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	1,516.50
111100	513765	08/16/18	9887	EDCOUCH ELSA HIGH S	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	150.00
111100	513766	08/16/18	6535	EDINBURG HIGH SCHOO	18136007899ATH	641275	*ENTRY FEE*	0.00	150.00
111100	513766	08/16/18	6535	EDINBURG HIGH SCHOO	18136007899ATH	641275	*ENTRY FEE*	0.00	150.00
111100	513766	08/16/18	6535	EDINBURG HIGH SCHOO	18136003899ATH	641275	ENTRY FEES FOR PSJA	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	513778	08/16/18	14899	FELIPE RIVERA	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	115.00
111100	513782	08/16/18	34723	GARCIA, GASPAR	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	513801	08/16/18	12813	HIDALGO HIGH SCHOOL	18136869899ATH	641275	ENTRY FEES-8/23-25/	0.00	300.00
111100	513801	08/16/18	12813	HIDALGO HIGH SCHOOL	18136007899ATH	641275	*ENTRY FEE*	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	513806	08/16/18	30054	JACLYN OLVERA	18136007899ATH	641263	*ADVANCE MEALS*	0.00	364.00
111100	513808	08/16/18	25644	JEANS RESTAURANT SU	18136002899000	639900	DOOR KIT REPLACMEME	0.00	323.70
111100	513813	08/16/18	26388	JOSE G ESTRADA	18136003899ATH	641179	TRAVEL REIMBURSEMEN	0.00	75.00
111100	513818	08/16/18	3039	LA JOYA ATHLETIC DE	18136001899ATH	641275	ENTRY FEE AUGUST 23	0.00	200.00
111100	513819	08/16/18	3039	LA JOYA ATHLETIC DE	18136869899ATH	641275	ENTRY FEES:-8/23-25	0.00	200.00
111100	513835	08/16/18	34730	MANZANO, JOSE	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	513838	08/16/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H09 - TRAJE DE INDI	0.00	160.78
111100	513838	08/16/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H09 - TRAJE DE INDI	0.00	80.40
111100	513838	08/16/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H09 - TRAJE DE INDI	0.00	80.40
111100	513838	08/16/18	19714	MARIACHI CONNECTION	181368728990MU	639900	RH15 - SOMBRERO DE	0.00	120.59
111100	513838	08/16/18	19714	MARIACHI CONNECTION	181368728990MU	639900	D11 - VESTIDO GUERR	0.00	295.46
111100	513838	08/16/18	19714	MARIACHI CONNECTION	181368728990MU	639900	D11 - VESTIDO GUERR	0.00	689.40
111100	513838	08/16/18	19714	MARIACHI CONNECTION	181368728990MU	639900	D11 - VESTIDO GUERR	0.00	196.97
TOTAL CHECK								0.00	1,624.00
111100	513840	08/16/18	26058	MARK ANTHONY LOPEZ	18136001899ATH	641263	MEAL 8/31/18 PSJA H	0.00	352.00
111100	513841	08/16/18	34718	MARTINEZ, CYNTHIA M	18136007899ATH	621953	*VOLLEYBALL CLOCKKK	0.00	50.00
111100	513842	08/16/18	31745	MATEO GARCIA JR	18136003899ATH	641179	TRAVEL REIMBURSEMEN	0.00	75.00
111100	513845	08/16/18	7070	MCALLEN ISD ATHL DE	18136007899ATH	641275	*ENTRY FEE*	0.00	200.00
111100	513846	08/16/18	7070	MCALLEN ISD ATHL DE	18136007899ATH	641275	*ENTRY FEE- JV DARK	0.00	400.00

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111100	513847	08/16/18	7070	MCALLEN ISD ATHL DE	18136007899ATH	641275	*ENTRY FEE*	0.00	200.00
111100	513848	08/16/18	7070	MCALLEN ISD ATHL DE	18136001899ATH	641275	ENTRY FEE AUGUST 17	0.00	200.00
111100	513849	08/16/18	7070	MCALLEN ISD ATHL DE	18136001899ATH	641275	ENTRY FEE AUGUST 17	0.00	200.00
111100	513850	08/16/18	7070	MCALLEN ISD ATHL DE	18136002899ATH	641275	ENTRY FEE FOR MHS 9	0.00	200.00
111100	513851	08/16/18	7070	MCALLEN ISD ATHL DE	18136002899ATH	641275	ENTRY FEE FOR MHS 9	0.00	200.00
111100	513852	08/16/18	7070	MCALLEN ISD ATHL DE	18136044899ATH	641275	ENTRY FEES FOR PSJA	0.00	400.00
111100	513854	08/16/18	30755	MEANS, DAVID C.	181368728990MU	629156	CONSULTANT SERVICES	0.00	750.00
111100	513854	08/16/18	30755	MEANS, DAVID C.	181360018990MU	629155		0.00	200.00
TOTAL CHECK								0.00	950.00
111100	513856	08/16/18	31774	MICHAEL J URIBE	18136002899ATH	641179	REIMBURSEMENT FOR P	0.00	67.12
111100	513858	08/16/18	13167	MISSION HIGH SCHOOL	18136001899ATH	641263	ENTRY FEE AUGUST 17	0.00	300.00
111100	513859	08/16/18	13167	MISSION HIGH SCHOOL	18136002899ATH	641275	ENTRY FEE FOR MHS V	0.00	300.00
111100	513860	08/16/18	13167	MISSION HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00
111100	513861	08/16/18	13167	MISSION HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE 8/18/18 C	0.00	150.00
111100	513862	08/16/18	13167	MISSION HIGH SCHOOL	18136003899ATH	641275	ENTRY FEES FOR PSJA	0.00	300.00
111100	513863	08/16/18	13167	MISSION HIGH SCHOOL	18136007899ATH	641275	*ENTRY FEE*	0.00	150.00
111100	513864	08/16/18	13167	MISSION HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE 8/18/18 C	0.00	150.00
111100	513865	08/16/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	55.00
111100	513874	08/16/18	34727	PAULA SHAY LEFEVRE	18136007899ATH	641179	*REGISTRATION REIMB	0.00	60.00
111100	513874	08/16/18	34727	PAULA SHAY LEFEVRE	18136007899ATH	641179	*MILEAGE REIMBURSEM	0.00	64.58
111100	513874	08/16/18	34727	PAULA SHAY LEFEVRE	18136007899ATH	641179	*HOTEL REIMBURSEME	0.00	75.00
111100	513874	08/16/18	34727	PAULA SHAY LEFEVRE	18136007899ATH	641179	*MEALS REIMBURSEME	0.00	108.00
TOTAL CHECK								0.00	307.58
111100	513879	08/16/18	5709	PORT ISABEL I.S.D.	18136007899ATH	641275	*ENTRY FEE*	0.00	200.00
111100	513892	08/16/18	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	135.00
111100	513894	08/16/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 8/9/18 PSJA HS	0.00	118.62
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER FOOTBALL HELM	0.00	4,172.28
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136002899ATH	624958	FOREST GREEN HELMET	0.00	2,450.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136002899ATH	624958	ORDER FOR MHS FOOTB	0.00	2,401.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136002899ATH	624958	FLEX WHITE HARD CUP	0.00	168.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136003899ATH	624958	RECONDITIONED HELME	0.00	5,292.00

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111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136003899ATH	624958	FLEX NEW BLACK HARD	0.00	300.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136043899ATH	624958	RECONDITIONING OF M	0.00	1,788.50
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136048899ATH	624958	MURPHY - 65	0.00	2,226.50
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136047899ATH	624958	ESCALANTE - 61	0.00	2,080.50
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136044899ATH	624958	KENNEDY - 74	0.00	218.50
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136046899ATH	624958	KENNEDY - 74	0.00	2,300.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136044899ATH	624958	LIBERTY - 52	0.00	1,752.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136041899ATH	624958	AUSTIN - 60	0.00	2,190.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136042899ATH	624958	ALAMO - 64	0.00	2,226.50
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136041899ATH	624958	RYMS - 65	0.00	72.50
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136045899ATH	624958	RYMS - 65	0.00	2,300.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	624958	HELMETS RECONDITION	0.00	4,214.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	624958	NEW WHITE SPEED FLE	0.00	300.00
111100	513900	08/16/18	22059	RIDDELL/ALL AMERICA	18136007899ATH	649911	INVOICE#950672606	0.00	269.50
TOTAL CHECK								0.00	36,721.78
111100	513901	08/16/18	29510	RIVERA, SAMANTHA	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	115.00
111100	513903	08/16/18	31307	ROBERT DAMON GRACIA	18136002899ATH	641179	REIMBURSEMENT FOR P	0.00	31.00
111100	513904	08/16/18	33922	ROBERT VELA H.S.	18136001899ATH	641275	ENTRY FEE AUGUST 10	0.00	200.00
111100	513905	08/16/18	33922	ROBERT VELA H.S.	18136007899ATH	641275	*ENTRY FEE*	0.00	200.00
111100	513907	08/16/18	30910	RODRIGUEZ SCREEN PR	18136041899ATH	649915	ORDER AUSTIN MS GOL	0.00	105.00
111100	513908	08/16/18	32830	RODRIGUEZ, JULISSA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	55.00
111100	513909	08/16/18	34724	RODRIGUEZ, SAMUEL M	181368728990MU	629156	CONSULTANT SERVICES	0.00	400.00
111100	513926	08/16/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	CODABOW PRODIGY CE	0.00	1,065.00
111100	513929	08/16/18	34722	SMITH, JULIE	181368728990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	513933	08/16/18	31412	SPORTWIDE	18136043899ATH	649932	ASICS UPCOURT S/S J	0.00	390.00
111100	513933	08/16/18	31412	SPORTWIDE	18136043899ATH	649932	HIGH FIVE S/S SOLID	0.00	270.00
111100	513933	08/16/18	31412	SPORTWIDE	18136043899ATH	649932	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	675.00
111100	513934	08/16/18	22558	ST. JOSEPH ACADEMY	18136002899ATH	641275	ENTRY FEE FOR MHS V	0.00	150.00
111100	513945	08/16/18	23163	TIP OF TEXAS VOLLEY	18136002899ATH	621953	UIL SCRIMMAGE FEE F	0.00	75.00
111100	513945	08/16/18	23163	TIP OF TEXAS VOLLEY	18136002899ATH	621953	UIL SCRIMMAGE FEE F	0.00	75.00
111100	513945	08/16/18	23163	TIP OF TEXAS VOLLEY	18136003899ATH	621953	SCRIMMAGE FEE FOR P	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	513948	08/16/18	34353	TROPHY HOUSE (THE)	181368728990MU	649900	2" MUSIC MEDALS SIL	0.00	1,048.25
111100	513954	08/16/18	32047	UNIVERSITY OF TEXAS	181360078990MU	641261	ENTRY FEE FOR STUDE	0.00	200.00
111100	513963	08/16/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 8/10/18 PSJA H	0.00	98.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	MEALS-8/11/18-JV D-	0.00	49.46
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	MEALS-8/10/18-VARSI	0.00	82.89
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	MEALS-8/11/18-VARSI	0.00	60.75
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	MEALS-8/3/189TH/LIG	0.00	124.61
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	MEALS-8/3/18-JV LIG	0.00	97.05
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 8/10/18 PSJA H	0.00	107.83
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEALS-8/4/18-VOLLEY	0.00	174.93
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEALS-8/3/18-9TH DA	0.00	237.33
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEALS-8/3/18-VOLLEY	0.00	115.02
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 8/3/18 PSJA HS	0.00	127.00
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 8/18/18 PSJA H	0.00	222.85
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 8/9/18 PSJA HS	0.00	97.90
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	PICK UP MEALS-8/3/1	0.00	37.40
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEALS-8/4/18-JV LIG	0.00	165.24
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 8/10/18 PSJA H	0.00	110.13
111100	513966	08/16/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 8/11/18 PSJA H	0.00	62.86
TOTAL CHECK								0.00	1,873.25
111100	513970	08/16/18	26446	ZAPATA COUNTY I.S.D	18136002899ATH	641275	ENTRY FOR MHS BOYS	0.00	100.00
111100	513986	08/23/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	90.00
111100	513986	08/23/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	60.00
TOTAL CHECK								0.00	150.00
111100	513988	08/23/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649932	A4 WOMEN'S 4" COMPR	0.00	214.50
111100	513988	08/23/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649932	ORDER FOR MURPHY VO	0.00	664.50
111100	513988	08/23/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649932	ASICS RALLY KNEE PA	0.00	390.05
111100	513988	08/23/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649932	TACHIKARA NFHS VOLL	0.00	421.85
111100	513988	08/23/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# CD9594: ADIDA	0.00	272.25
111100	513988	08/23/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# CD9585: ADIDA	0.00	272.25
111100	513988	08/23/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649932	ITEM# BY2579: ADIDA	0.00	648.75
111100	513988	08/23/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649911	ORDER FOR MURPHY FO	0.00	2,700.00
111100	513988	08/23/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649923	ITEM# J60LY: ASICS	0.00	1,240.00
TOTAL CHECK								0.00	6,824.15
111100	514000	08/23/18	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	MEALS-8/11/18-VARSI	0.00	112.00
111100	514013	08/23/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE # 19088773	0.00	47.70
111100	514013	08/23/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE # 19088839	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF MA	0.00	17.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF AU	0.00	17.41
111100	514013	08/23/18	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
111100	514013	08/23/18	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
111100	514013	08/23/18	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR AUG	0.00	119.29
111100	514013	08/23/18	25879	CANON U.S.A., INC.	18136002899ATH	626900	AUGUST	0.00	69.62
111100	514013	08/23/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	PAY ADDITIONAL INVO	0.00	75.61
TOTAL CHECK								0.00	477.24
111100	514014	08/23/18	34676	CANTU, JIMMY	181368728990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	514016	08/23/18	14635	CARL CONTRATA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	514016	08/23/18	14635	CARL CONTRATA	18136002899ATH	621953	MILEAGE	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514068	08/23/18	33542	EASTBAY, INC	18136042899ATH	649932	HIGH COMPRESSION LO	0.00	59.49
111100	514068	08/23/18	33542	EASTBAY, INC	18136042899ATH	649932	SHIPPING	0.00	19.83
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	AUGUSTA LADIES JR F	0.00	20.17
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE VAPOR CREW SOC	0.00	71.73
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE VAPOR CREW SOC	0.00	71.73
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE WOMEN ACADEMY	0.00	250.15
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE AIRZOOM HYPERA	0.00	33.62
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	HOLLOWAY MEN'S ARC	0.00	25.46
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	ESTIMATED SHIPPING/	0.00	35.86
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE WOMEN'S RIVALR	0.00	391.92
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	AUGUSTA LADIES JR F	0.00	24.83
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE VAPOR CREW SOC	0.00	88.27
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE VAPOR CREW SOC	0.00	88.27
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE WOMEN ACADEMY	0.00	307.85
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE AIRZOOM HYPERA	0.00	41.38
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	HOLLOWAY MEN'S ARC	0.00	31.34
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	ESTIMATED SHIPPING/	0.00	44.14
111100	514068	08/23/18	33542	EASTBAY, INC	18136003899ATH	649932	NIKE WOMEN'S RIVALR	0.00	318.48
TOTAL CHECK									3,025.20
111100	514071	08/23/18	33594	EDUCATIONAL ENTERPR	181360018990MU	639955	P O TO BUY: COMPLET	0.00	155.00
111100	514075	08/23/18	23669	EL PATIO RESTAURANT	18136001899ATH	641263	MEAL 8/17/18 PSJA H	0.00	161.00
111100	514086	08/23/18	14899	FELIPE RIVERA	18136003899ATH	621953	OFFICIAL FEE-VBALL-	0.00	140.00
111100	514086	08/23/18	14899	FELIPE RIVERA	18136003899ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									155.00
111100	514093	08/23/18	2498	FRED J. MILLER INC	181360018990MU	639900	P O TO BUY ITEM # S	0.00	2,400.00
111100	514093	08/23/18	2498	FRED J. MILLER INC	181360018990MU	639900	ESTIMATED SHIPPING/	0.00	42.00
TOTAL CHECK									2,442.00
111100	514094	08/23/18	34670	FRIO-HYDRATION,LLC	18136869899ATH	639577	ORDER FOR ATHLETIC	0.00	3,598.20
111100	514094	08/23/18	34670	FRIO-HYDRATION,LLC	18136869899ATH	639577	DELIVERY CHARGE	0.00	300.00
TOTAL CHECK									3,898.20
111100	514096	08/23/18	31160	GARZA, ISIDRO	18136003899ATH	621953	OFFICIAL FEE-VBALL-	0.00	60.00
111100	514096	08/23/18	31160	GARZA, ISIDRO	18136003899ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									75.00
111100	514099	08/23/18	20300	GAYTAN, JESSICA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	514099	08/23/18	20300	GAYTAN, JESSICA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	514099	08/23/18	20300	GAYTAN, JESSICA	18136002899ATH	621953	MILEAGE	0.00	15.00
111100	514099	08/23/18	20300	GAYTAN, JESSICA	18136002899ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									290.00
111100	514110	08/23/18	12813	HIDALGO HIGH SCHOOL	18136002899ATH	641275	ENTRY FEE FOR MHS V	0.00	300.00
111100	514130	08/23/18	33455	KHAN'S GRILL	181360488990MU	641255	LUNCH FOR STUDENTS	0.00	70.00
111100	514130	08/23/18	33455	KHAN'S GRILL	181360488990MU	641255	LUNCH FOR STUDENTS	0.00	112.00
TOTAL CHECK									182.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514137	08/23/18	33923	LE, KHUONG P	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	514137	08/23/18	33923	LE, KHUONG P	18136002899ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	514157	08/23/18	34718	MARTINEZ, CYNTHIA M	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	50.00
111100	514160	08/23/18	3577	MECA SPORTSWEAR	18136007899ATH	649976	LETTERMEN JACKET	0.00	47.00
111100	514160	08/23/18	3577	MECA SPORTSWEAR	18136007899ATH	649976	ESTIMATED SHIPPING/	0.00	14.50
111100	514160	08/23/18	3577	MECA SPORTSWEAR	18136045899ATH	649976	ORDER PSJA HS ATHLE	0.00	47.00
111100	514160	08/23/18	3577	MECA SPORTSWEAR	18136045899ATH	649976	JACKET VICTORIA FUE	0.00	47.00
111100	514160	08/23/18	3577	MECA SPORTSWEAR	18136045899ATH	649976	ORDER PSJA HS 5/31/	0.00	61.50
TOTAL CHECK								0.00	217.00
111100	514167	08/23/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS G XCTRY	0.00	105.00
111100	514167	08/23/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B XCTRY	0.00	126.00
TOTAL CHECK								0.00	231.00
111100	514168	08/23/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	514168	08/23/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	15.00
111100	514168	08/23/18	29166	MUNOZ, GABRIEL	18136003899ATH	621953	OFFICIAL FEE-VBALL-	0.00	80.00
111100	514168	08/23/18	29166	MUNOZ, GABRIEL	18136003899ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK								0.00	190.00
111100	514175	08/23/18	8395	NIKKI ROWE HIGH SCH	18136001899ATH	641275	ENTRY FEE 9/1/18 PS	0.00	140.00
111100	514175	08/23/18	8395	NIKKI ROWE HIGH SCH	18136045899ATH	641275	NIKKI ROWE	0.00	10.00
TOTAL CHECK								0.00	150.00
111100	514182	08/23/18	33779	PASADENA SPORTING G	18136044899ATH	649911	CHAMPRO ALL PURPOSE	0.00	42.00
111100	514182	08/23/18	33779	PASADENA SPORTING G	18136044899ATH	649911	MOUHPIECES (MG301)	0.00	67.50
111100	514182	08/23/18	33779	PASADENA SPORTING G	18136044899ATH	649911	CHAMPRO HEAVYWEIGHT	0.00	122.50
111100	514182	08/23/18	33779	PASADENA SPORTING G	18136044899ATH	649911	CHAMPRO 1 LITER WAT	0.00	39.00
111100	514182	08/23/18	33779	PASADENA SPORTING G	18136044899ATH	649911	RICHARDSON WIDE BRI	0.00	220.00
111100	514182	08/23/18	33779	PASADENA SPORTING G	18136044899ATH	649911	FOX 40 WHISTLE-BLAC	0.00	24.95
111100	514182	08/23/18	33779	PASADENA SPORTING G	18136044899ATH	649911	TWIN CITY ALL SPORT	0.00	168.15
111100	514182	08/23/18	33779	PASADENA SPORTING G	18136044899ATH	649911	WILSON GST YOUTH GA	0.00	306.00
111100	514182	08/23/18	33779	PASADENA SPORTING G	18136044899ATH	649911	ALLSTAR KNEE PAD-BL	0.00	371.25
TOTAL CHECK								0.00	1,361.35
111100	514185	08/23/18	28755	PERFECT 10 THE	18136003899ATH	649932	HOLLOWAY LADIES ELE	0.00	300.00
111100	514185	08/23/18	28755	PERFECT 10 THE	18136003899ATH	649932	AUGUSTA DIGI-CAMO,	0.00	270.00
111100	514185	08/23/18	28755	PERFECT 10 THE	18136003899ATH	649932	100% POLYESTER T-SH	0.00	192.00
111100	514185	08/23/18	28755	PERFECT 10 THE	18136003899ATH	649932	50/50 POLY/COTTON T	0.00	140.00
111100	514185	08/23/18	28755	PERFECT 10 THE	18136003899ATH	649932	50/50 POLY/COTTON T	0.00	126.00
111100	514185	08/23/18	28755	PERFECT 10 THE	18136003899ATH	649932	50/50 POLY/COTTON T	0.00	140.00
111100	514185	08/23/18	28755	PERFECT 10 THE	18136003899ATH	649932	1-COLOR PRINT, FRON	0.00	40.00
TOTAL CHECK								0.00	1,208.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	181520028990MU	629900	100 FLASHBACK INVIT	0.00	48.10
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	181520028990MU	629900	150 PROGRAMS W/WHIT	0.00	75.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	181520028990MU	629900	150 ORCHESTRA BROCH	0.00	75.00
TOTAL CHECK								0.00	198.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	192.00
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	234.24
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	264.96
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	268.80
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	307.20
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	372.48
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	414.72
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	430.08
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	637.44
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	806.40
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	1,820.16
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	1,923.84
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	88.32
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	92.16
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	103.68
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	103.68
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	122.88
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	149.76
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	149.76
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	165.12
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	172.80
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	176.64
TOTAL CHECK								0.00	9,849.60
111100	514211	08/23/18	33790	PUENTE, HYDIA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	514211	08/23/18	33790	PUENTE, HYDIA	18136007899ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	514212	08/23/18	30370	PUENTE, SYLVIA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	514212	08/23/18	30370	PUENTE, SYLVIA	18136007899ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	514214	08/23/18	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE-VBALL-	0.00	80.00
111100	514216	08/23/18	32528	RAISING CANE'S REST	18136003899ATH	641263	MEALS-8/9/18-VAR. V	0.00	79.08
111100	514216	08/23/18	32528	RAISING CANE'S REST	18136007899ATH	641263	MEALS-8/7/18-JV LIG	0.00	249.81
111100	514216	08/23/18	32528	RAISING CANE'S REST	18136045899ATH	641263	MEALS-8/7/18-JV LIG	0.00	86.28
TOTAL CHECK								0.00	415.17
111100	514217	08/23/18	33399	RAMIREZ, RUBEN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	514221	08/23/18	30670	REYNA, MARIO	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	514221	08/23/18	30670	REYNA, MARIO	18136007899ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	514223	08/23/18	32278	RIVERA, NATHANIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514223	08/23/18	32278	RIVERA, NATHANIEL	18136002899ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK									95.00
111100	514227	08/23/18	30910	RODRIGUEZ SCREEN PR	18136001899ATH	649985	ORDER - PSJA HS POW	0.00	360.00
111100	514228	08/23/18	32830	RODRIGUEZ, JULISSA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	514228	08/23/18	32830	RODRIGUEZ, JULISSA	18136002899ATH	621953	MILEAGE	0.00	15.00
111100	514228	08/23/18	32830	RODRIGUEZ, JULISSA	18136003899ATH	621953	OFFICIAL FEE-VBALL-	0.00	80.00
111100	514228	08/23/18	32830	RODRIGUEZ, JULISSA	18136003899ATH	621953	TRAVEL	0.00	15.00
TOTAL CHECK									190.00
111100	514238	08/23/18	32842	SAM'S CLUB-FINE ART	181368728990MU	641252	BREAKFAST FOR STUDE	0.00	279.85
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	1437852 PENCIL CASE	0.00	72.70
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	003171 PENCIL POUNC	0.00	6.92
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	089941 ERASERS CAP	0.00	32.12
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	038342 SHARPENER	0.00	97.65
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	1298145 HIGHLIGHTER	0.00	108.37
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	1570512 MARKERS	0.00	29.33
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	1272922 EASEL PAPE	0.00	243.63
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	1439240 PAINT FLOUR	0.00	27.92
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	463565 PAINT TEMPER	0.00	19.87
111100	514257	08/23/18	31214	SCHOOL SPECIALTY, I	18136047899000	639900	086417 ART MARKERCO	0.00	287.42
TOTAL CHECK									925.93
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360018990MU	639961	P O TO BUY ITEM :57	0.00	495.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360018990MU	639961	P O TO BUY ITEM: 67	0.00	545.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360018990MU	639954	P O TO BUY ITEM: L2	0.00	82.89
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639955	3 X 1517 CUSHY PADD	0.00	417.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639955	5 X KCB 44 IMPORTED	0.00	159.95
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639954	2 X SF100 44 SHAR F	0.00	45.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360038990MU	639955	2 X SF100 44 SHAR F	0.00	90.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	PRESTO AUDITION VIO	0.00	218.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360018990MU	639954	P O TO BUY ITEM: PW	0.00	319.80
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360018990MU	639954	P O TO BUY ITEM: 40	0.00	109.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360018990MU	639954	P O TO BUY ITEM : A	0.00	74.60
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360018990MU	639954	P O TO BUY ITEM: 11	0.00	44.95
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360018990MU	639954	P O TO BUY ITEM: DR	0.00	36.90
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	181360018990MU	639954	P O TO BUY ITEM : Z	0.00	16.80
TOTAL CHECK									2,654.89
111100	514267	08/23/18	34722	SMITH, JULIE	181368728990MU	629156	MEAL EXPENSE FOR JU	0.00	10.69
111100	514267	08/23/18	34722	SMITH, JULIE	181368728990MU	629156	MILEAGE ROUNDTRIP 7	0.00	413.11
111100	514267	08/23/18	34722	SMITH, JULIE	181368728990MU	629156	MEAL	0.00	8.29
111100	514267	08/23/18	34722	SMITH, JULIE	181368728990MU	629156	PRINT POSTERS FOR S	0.00	400.00
TOTAL CHECK									832.09
111100	514274	08/23/18	31412	SPORTWIDE	18136007899ATH	649933	ITEM# GKB-NKE-6.5:	0.00	44.97
111100	514274	08/23/18	31412	SPORTWIDE	18136007899ATH	649933	ITEM# GKB-NKE-7: NI	0.00	74.95
111100	514274	08/23/18	31412	SPORTWIDE	18136007899ATH	649933	ITEM# GKB-NKE-6: NI	0.00	14.99
111100	514274	08/23/18	31412	SPORTWIDE	18136007899ATH	649933	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK									174.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	514275	08/23/18	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	AMBULANCE STANBY -A	0.00	225.00	
111100	514275	08/23/18	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	8/17/18-1 UNIT -VAR	0.00	212.50	
TOTAL CHECK									0.00	437.50
111100	514277	08/23/18	22464	SUBWAY #29038	18136002899ATH	641263	MEAL ON 8/03/18 FOR	0.00	99.35	
111100	514278	08/23/18	29211	SUBWAY	18136002899ATH	641263	MEALS-8/30/18-JV-JV	0.00	143.76	
111100	514279	08/23/18	32109	SUBWAY	18136002899ATH	641263	MEAL ON 8/10/18 FOR	0.00	96.60	
111100	514293	08/23/18	24001	TEXAS MUSIC FESTIVA	181360488990MU	649900	8X10 BAND PLAQUES	0.00	320.00	
111100	514299	08/23/18	26403	TREJEN SPORTS	18136042899ATH	649933	ORDER FOR AMS G. XC	0.00	625.00	
111100	514316	08/23/18	26983	VARGAS, JAMIE A	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	514316	08/23/18	26983	VARGAS, JAMIE A	18136002899ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	514322	08/23/18	29690	VERIZON WIRELESS	18136869899ATH	629900	JULY	0.00	151.98	
111100	514326	08/23/18	34721	VISEL, SARAH	181368728990MU	629156	CONSULTANT SERVICES	0.00	600.00	
111100	514328	08/23/18	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST*	0.00	98.00	
111100	514328	08/23/18	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST*	0.00	168.00	
111100	514328	08/23/18	9051	WALLBANGERS	18136002899ATH	641263	MEAL ON 8/10/18 FOR	0.00	119.00	
TOTAL CHECK									0.00	385.00
111100	514330	08/23/18	33351	WATERBOY SPORTS	18136869899ATH	639900	ORDER FOR THE PSJA	0.00	1,500.00	
111100	514330	08/23/18	33351	WATERBOY SPORTS	18136869899ATH	639900	FREIGHT	0.00	30.00	
TOTAL CHECK									0.00	1,530.00
111100	514331	08/23/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 8/11/18 FOR	0.00	64.13	
111100	514331	08/23/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 8/10/18 FOR	0.00	51.72	
111100	514331	08/23/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 8/17/18 PSJA H	0.00	97.05	
111100	514331	08/23/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- JV D	0.00	72.98	
111100	514331	08/23/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-VA	0.00	80.55	
111100	514331	08/23/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	57.26	
111100	514331	08/23/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 8/18/18 PSJA H	0.00	77.88	
111100	514331	08/23/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 8/18/18 PSJA H	0.00	62.58	
111100	514331	08/23/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	69.53	
TOTAL CHECK									0.00	633.68
111100	514340	08/30/18	23399	AARON GONZALEZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00	
111100	514340	08/30/18	23399	AARON GONZALEZ	18136002899ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	95.00
111100	514345	08/30/18	34673	ALFRED PUBLISHING,	181368728990MU	629156	CONSULTING SERVICES	0.00	500.00	
111100	514353	08/30/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL ON 8/17/18 FOR	0.00	98.00	
111100	514359	08/30/18	18777	B & H PHOTO-VIDEO	18136869899ATH	639900	ORDER FOR THE PSJA	0.00	1,393.64	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514361	08/30/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL 8/9/18 PSJA HS	0.00	126.00
111100	514366	08/30/18	31564	BATTERIES + BULBS	18136869899ATH	639900	BATTERIES FOR GATOR	0.00	117.21
111100	514366	08/30/18	31564	BATTERIES + BULBS	18136869899ATH	639900	ITEM #SLA12-12F2-12	0.00	221.70
111100	514366	08/30/18	31564	BATTERIES + BULBS	18136869899ATH	639900	ITEM #ENV300-ENVIRO	0.00	18.00
TOTAL CHECK								0.00	356.91
111100	514368	08/30/18	34725	BICYCLE WORLD RGV	18136869899ATH	639900	ORDER FOR THE PSJA	0.00	9,000.00
111100	514368	08/30/18	34725	BICYCLE WORLD RGV	18136869899ATH	639900	LINERS TO PROTECT T	0.00	380.00
111100	514368	08/30/18	34725	BICYCLE WORLD RGV	18136869899ATH	639900	HELMETS	0.00	900.00
111100	514368	08/30/18	34725	BICYCLE WORLD RGV	18136869899ATH	639900	AIR PUMPS	0.00	100.00
TOTAL CHECK								0.00	10,380.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# 1058307: EAST	0.00	35.94
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# BBBATTEE9: MA	0.00	53.98
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# RWTB8S12: 24"	0.00	22.50
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136002899ATH	649932	ORDER FOR MHS VOLLE	0.00	292.50
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136002899ATH	649932	PLAT/WHT WMNS AIR Z	0.00	170.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	1,400.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136002899ATH	649911	VAPOR CREW SOCKS/ I	0.00	597.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136042899ATH	649911	ORDER FOR AMS FOOTB	0.00	77.99
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136042899ATH	649911	LAUNDRY BAG/ ITEM#	0.00	79.90
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136042899ATH	649911	SHIPPING	0.00	15.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# 1236026: MARK	0.00	100.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# 1300970: UNBE	0.00	50.40
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# MCFG125R: MAC	0.00	224.95
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# MCFG125X: MAC	0.00	44.99
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# BBFSPROR: MAC	0.00	212.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# BBFSPROX: MAC	0.00	53.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# BA5100: NAVY-	0.00	266.50
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136046899ATH	649908	ITEM# BA7207: NAVY	0.00	266.50
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136002899ATH	649988	ORDER FOR MHS SWIMM	0.00	89.99
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# CPFJ55: PRO D	0.00	41.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# CPFJ55: PRO	0.00	41.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# CPFJ55: PRO D	0.00	41.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136007899ATH	649911	ITEM# CPFJ55: PRO D	0.00	41.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136042899ATH	649988	MULTISPORT INDOOR S	0.00	499.99
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136043899ATH	649934	NIKE ZOOM RIVAL S9	0.00	179.80
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ORDER PSJA HS FOOTB	0.00	148.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ORDER PSJA HS FOOTB	0.00	1,040.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ITEM # NK908412 D M	0.00	945.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ORDER PSJA HS COACH	0.00	1,040.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ITEM # NK908417 D M	0.00	177.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ITEM # NK908419 WHT	0.00	52.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ITEM # NK908417 ANT	0.00	59.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ARMOUR CLRBLK POLO	0.00	370.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ARMOUR POLO XXL	0.00	185.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ARMOUR POLO 3 XLG	0.00	74.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	ARMOUR POLO 4 XLG	0.00	37.00
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	WOMANS PERFORM POLO	0.00	156.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	WOMANS PERFORM POLO	0.00	156.25
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	WOMANS PERFORM POLO	0.00	62.50
111100	514370	08/30/18	30789	BSN SPORTS, INC.	18136001899ATH	649911	FREIGHT	0.00	24.53
TOTAL CHECK								0.00	9,464.46
111100	514382	08/30/18	13241	CHICK-FIL-A	18136007899ATH	641263	*DINNER MEAL REQUES	0.00	101.24
111100	514382	08/30/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST*	0.00	133.27
111100	514382	08/30/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST*	0.00	119.62
TOTAL CHECK								0.00	354.13
111100	514383	08/30/18	28221	CHICK-FIL-A	18136007899ATH	641263	*DINNER MEAL REQUES	0.00	105.00
111100	514391	08/30/18	28000	CLARKE DISTRIBUTING	18136042899ATH	649921	ORDER FOR AMS TENNI	0.00	410.40
111100	514391	08/30/18	28000	CLARKE DISTRIBUTING	18136042899ATH	649921	BABOLAT CLUB LINE 1	0.00	34.00
111100	514391	08/30/18	28000	CLARKE DISTRIBUTING	18136042899ATH	649921	BABOLAT BOOST STRIK	0.00	124.00
111100	514391	08/30/18	28000	CLARKE DISTRIBUTING	18136042899ATH	649921	BABOLAT BOOST DRIVE	0.00	124.00
111100	514391	08/30/18	28000	CLARKE DISTRIBUTING	18136042899ATH	649921	BABOLAT PROPULSE BP	0.00	85.00
111100	514391	08/30/18	28000	CLARKE DISTRIBUTING	18136042899ATH	649921	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	807.40
111100	514401	08/30/18	28907	CORTEZ, EDUARDO A.	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	60.00
111100	514401	08/30/18	28907	CORTEZ, EDUARDO A.	18136007899ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	514415	08/30/18	33542	EASTBAY, INC	18136042899ATH	649916	PAY ADDITIONAL BACK	0.00	192.50
111100	514415	08/30/18	33542	EASTBAY, INC	18136003899ATH	649934	PAY ADDITIONAL BACK	0.00	97.50
111100	514415	08/30/18	33542	EASTBAY, INC	18136001899ATH	649911	ORDER PSJA HS COACH	0.00	569.60
111100	514415	08/30/18	33542	EASTBAY, INC	18136001899ATH	649911	BACK NUMBERS ON MAR	0.00	121.60
111100	514415	08/30/18	33542	EASTBAY, INC	18136001899ATH	649911	ITEM # 459650507 NI	0.00	569.60
111100	514415	08/30/18	33542	EASTBAY, INC	18136001899ATH	649911	BACK NUMBERS ON GRE	0.00	121.60
111100	514415	08/30/18	33542	EASTBAY, INC	18136001899ATH	649911	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	1,702.40
111100	514424	08/30/18	29828	ESCAMILLA TOUR BUSE	18136001891ATH	649441	CHARTER BUS-PSJA HS	0.00	4,900.00
111100	514431	08/30/18	34162	FAZOLI'S KENNMADD R	18136002899ATH	641263	MEAL ON 8/25/18 FOR	0.00	104.00
111100	514432	08/30/18	1512	FEDERAL EXPRESS COR	18136869899ATH	639900	TRKG#772980779194	0.00	6.76
111100	514435	08/30/18	14899	FELIPE RIVERA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	40.00
111100	514435	08/30/18	14899	FELIPE RIVERA	18136002899ATH	621953	MILEAGE	0.00	15.00
TOTAL CHECK								0.00	55.00
111100	514478	08/30/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 8/21/18 FOR	0.00	64.45
111100	514483	08/30/18	34748	LOPEZ, ALMA L.	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	60.00
111100	514483	08/30/18	34748	LOPEZ, ALMA L.	18136007899ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	75.00
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	38621 TOCCATINA	0.00	40.50
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39641 DAILY WARMUPS	0.00	36.00
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39676 ESSENTIAL ELE	0.00	22.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39676 ESSENTIAL ELE	0.00	39.60
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39676 ESSENTIAL ELE	0.00	14.85
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39676 ESSENTIAL ELE	0.00	14.85
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39676 ESSENTIAL ELE	0.00	9.90
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39894 ESSENTIAL ELE	0.00	40.50
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39894 ESSENTIAL ELE	0.00	64.80
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39894 ESSENTIAL ELE	0.00	24.30
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39894 ESSENTIAL ELE	0.00	27.00
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39894 ESSENTIAL ELE	0.00	49.50
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39894 ESSENTIAL ELE	0.00	29.70
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39894 ESSENTIAL ELE	0.00	29.70
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39894 ESSENTIAL ELE	0.00	29.70
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39894 ESSENTIAL ELE	0.00	19.80
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39919 ESSENTIAL INT	0.00	40.50
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39919 ESSENTIAL INT	0.00	72.00
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39919 ESSENTIAL INT	0.00	27.00
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	39919 ESSENTIAL INT	0.00	18.00
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	42516 M TO THE THIR	0.00	40.50
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	33900 ROSIN EATING	0.00	50.40
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	33904 GARGOYLES	0.00	43.20
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	34946 GOTHIC CATHED	0.00	40.50
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	37744 DANCE SCENARI	0.00	43.20
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	37959 CANCIONES DE	0.00	43.20
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	30590 KING HENRYS C	0.00	44.10
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	33781 NIGHT SHIFT	0.00	41.40
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	33822 OVER THE SEA	0.00	43.20
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	64839 VIKING	0.00	45.00
111100	514485	08/30/18	31684	LUCK'S MUSIC LIBRAR	181360098990MU	639954	70762 CHRISTMAS SER	0.00	36.00
TOTAL CHECK								0.00	1,148.36
111100	514490	08/30/18	21004	M & A TECHNOLOGY, I	18136869899ATH	639878	ORDER-FOR ATHLETIC	0.00	755.14
111100	514495	08/30/18	34718	MARTINEZ, CYNTHIA M	18136007899ATH	621953	*VOLLEYBALL CLOCKKE	0.00	25.00
111100	514499	08/30/18	3577	MECA SPORTSWEAR	18136045899ATH	649976	ORDER-LETTERMAN JAC	0.00	61.50
111100	514507	08/30/18	28251	MFAC, LLC	18136002899ATH	649916	ORDER FOR MHS BOYS	0.00	149.75
111100	514509	08/30/18	34660	MONARCH TROPHY STUD	181368728990MU	639900	BAND HS	0.00	292.50
111100	514509	08/30/18	34660	MONARCH TROPHY STUD	181368728990MU	639900	BAND MS	0.00	270.00
111100	514509	08/30/18	34660	MONARCH TROPHY STUD	181368728990MU	639900	CHOIR HS PATCHES	0.00	337.50
111100	514509	08/30/18	34660	MONARCH TROPHY STUD	181368728990MU	639900	CHOIR MS	0.00	270.00
111100	514509	08/30/18	34660	MONARCH TROPHY STUD	181368728990MU	639900	ORCHESTRA MS	0.00	243.75
111100	514509	08/30/18	34660	MONARCH TROPHY STUD	181368728990MU	639900	ORCHESTRA HS	0.00	227.50
111100	514509	08/30/18	34660	MONARCH TROPHY STUD	181368728990MU	639900	ART MS	0.00	88.60
111100	514509	08/30/18	34660	MONARCH TROPHY STUD	181368728990MU	639900	ART HS	0.00	88.60
TOTAL CHECK								0.00	1,818.45
111100	514510	08/30/18	20984	MR. GATTI'S	18136007899ATH	641263	*DINNER MEAL REQUES	0.00	84.00
111100	514511	08/30/18	2803	MR. GATTI'S	181360488990MU	641254	MEALS FOR STUDENTS	0.00	91.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514511	08/30/18	2803	MR. GATTI'S	181360418990MU	641200	P O TO BUY MEALS FO	0.00	210.00
111100	514511	08/30/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	140.00
111100	514511	08/30/18	2803	MR. GATTI'S	181360028990MU	641254	MEAL FOR STUDENTS &	0.00	469.00
111100	514511	08/30/18	2803	MR. GATTI'S	181360468990MU	641200	MEALS FOR 41-STUDEN	0.00	154.00
111100	514511	08/30/18	2803	MR. GATTI'S	18136007899ATH	641263	*PAY ATTACHED INVOI	0.00	91.00
111100	514511	08/30/18	2803	MR. GATTI'S	181360468990MU	641200	MEALS FOR 51-STUDEN	0.00	315.00
111100	514511	08/30/18	2803	MR. GATTI'S	181360438990MU	641200	MEALS FOR 75 STUDEN	0.00	539.00
111100	514511	08/30/18	2803	MR. GATTI'S	181360438990MU	641200	MEALS FOR 41 STUDEN	0.00	308.00
TOTAL CHECK								0.00	2,317.00
111100	514519	08/30/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	WOMENS 1920'S PERIO	0.00	375.00
111100	514519	08/30/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	MENS SUIT JACKET	0.00	95.00
111100	514519	08/30/18	29700	ON STAGE DANCEWEAR	18136003899UJL	639900	MENS SUIT PANTS	0.00	76.00
TOTAL CHECK								0.00	546.00
111100	514524	08/30/18	28755	PERFECT 10 THE	18136007899ATH	649988	SHORTS- SCREENPRINT	0.00	140.00
111100	514525	08/30/18	2592	PORTA PHONE CO., IN	18136869899ATH	639900	SHIPPING	0.00	53.00
111100	514525	08/30/18	2592	PORTA PHONE CO., IN	18136869899ATH	663500	ORDER FOR THE PSJA	0.00	5,245.00
TOTAL CHECK								0.00	5,298.00
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	57.60
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	57.60
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	65.28
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	69.12
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	69.12
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	76.80
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	76.80
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	38.40
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	88.32
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	92.16
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	92.16
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	92.16
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	96.00
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	126.72
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	126.72
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	130.56
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	138.24
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	138.24
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	153.60
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	153.60
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	157.44

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111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	165.12
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	168.96
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	172.80
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	184.32
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	192.00
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	203.52
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	203.52
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	215.04
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	230.40
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	230.40
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	272.64
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	276.48
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	280.32
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	291.84
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	295.68
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	295.68
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	303.36
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	314.88
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	314.88
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	326.40
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	88.32
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	96.00
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	103.68
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	111.36
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	111.36
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	126.72
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	334.08
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	337.92
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	349.44
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	349.44
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	414.72
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	441.60
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	848.64
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	875.52
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	894.72
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	1,178.88
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,267.20
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	2,150.40
TOTAL CHECK								0.00	18,827.52
111100	514540	08/30/18	0378	PYRAMID SCHOOL SUPP	181360098990MU	639954	MASTER LOCK KEY CON	0.00	359.60
111100	514544	08/30/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 8/16/18 PSJA H	0.00	125.21
111100	514544	08/30/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 8/18/18 FOR	0.00	59.31
111100	514544	08/30/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS VBALL-VA	0.00	85.67
TOTAL CHECK								0.00	270.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	18136001899ATH	639972	ORDER PSJA HS ATHLE	0.00	3.06
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	18136001899ATH	639972	ITEM # 24901 DIVIDE	0.00	7.87
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	18136002899ATH	639972	ORDER FOR MHS ATHLE	0.00	13.36
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	18136002899ATH	639972	REMOVER,STAPLE, MAG	0.00	3.73
TOTAL CHECK								0.00	28.02
111100	514550	08/30/18	34675	REGISTER, WILLIAM J	181520028990MU	629900	DRILL FOR BAND MAR	0.00	24.00
111100	514552	08/30/18	32968	RGV CHEER WEAR & MO	18136001899000	629100	CONSULTANT SERVICES	0.00	900.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	JACKET	0.00	11,500.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	VEST	0.00	2,000.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	PANTS	0.00	3,750.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	SKIRT	0.00	3,750.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	BELT	0.00	2,750.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	SPMBRERO	0.00	10,000.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	NECKTIE	0.00	1,250.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	HAIR BOW	0.00	1,500.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	GARMENT BAG	0.00	1,250.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	JACKET	0.00	11,500.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	VEST	0.00	2,000.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	PANTS	0.00	3,750.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	SKIRT	0.00	3,750.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	BELT	0.00	2,750.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	SOMBRERO	0.00	10,000.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	NECKTIE	0.00	1,250.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	HAIR BOW	0.00	1,500.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	GARMENT BAG	0.00	1,250.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	BELT	0.00	2,750.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	NECKTIE	0.00	1,250.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	HAIR BOW	0.00	1,500.00
111100	514554	08/30/18	34350	RGV MARIACHI WAREHO	181368728990MU	649900	GARMENT BAG	0.00	1,250.00
TOTAL CHECK								0.00	82,250.00
111100	514555	08/30/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER FOR THE PSJA	0.00	43.00
111100	514555	08/30/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ITEM #E-40001000 1"	0.00	36.00
111100	514555	08/30/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ITEM #E-2000000-ALL	0.00	88.50
111100	514555	08/30/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	649964	ITEM #E-2000000-ALL	0.00	87.00
111100	514555	08/30/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	ORDER-FOOTBALL HELM	0.00	228.00
111100	514555	08/30/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	594.00
111100	514555	08/30/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	495.00
111100	514555	08/30/18	22059	RIDDELL/ALL AMERICA	18136869899ATH	639900	R41169 SPEED CLASSI	0.00	396.00
111100	514555	08/30/18	22059	RIDDELL/ALL AMERICA	18136002899ATH	649911	ORDER FOR MHS FOOTB	0.00	624.75
TOTAL CHECK								0.00	2,592.25
111100	514560	08/30/18	19182	RODRIGUEZ, JACQUELI	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	514560	08/30/18	19182	RODRIGUEZ, JACQUELI	18136007899ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	115.00
111100	514573	08/30/18	28986	SAM'S CLUB-ESCALANT	18136047899000	639900	ION AUSIO PA MAX SY	0.00	399.76
111100	514589	08/30/18	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*MEAL REQUEST*	0.00	203.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514589	08/30/18	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*POST-GAME PICK-UP	0.00	476.00
111100	514589	08/30/18	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*MEAL REQUEST*	0.00	161.00
TOTAL CHECK								0.00	840.00
111100	514591	08/30/18	31412	SPORTWIDE	18136043899ATH	649932	THE SPIKER (TS612)	0.00	220.00
111100	514591	08/30/18	31412	SPORTWIDE	18136043899ATH	649932	VOLLEYBALL SCOREBOO	0.00	8.00
111100	514591	08/30/18	31412	SPORTWIDE	18136043899ATH	649932	CLASSIC FOX 40 W/ M	0.00	14.97
111100	514591	08/30/18	31412	SPORTWIDE	18136043899ATH	649932	ESTIMATED SHIPPING/	0.00	18.00
111100	514591	08/30/18	31412	SPORTWIDE	18136043899ATH	649932	TACHIKARA SV5WSC -	0.00	180.00
111100	514591	08/30/18	31412	SPORTWIDE	18136043899ATH	649932	VOLLEYBALL SCOREBOO	0.00	16.00
111100	514591	08/30/18	31412	SPORTWIDE	18136043899ATH	649933	WOMEN'S DEFIANCE II	0.00	160.00
111100	514591	08/30/18	31412	SPORTWIDE	18136043899ATH	649933	WOMEN'S DEFIANCE II	0.00	300.00
111100	514591	08/30/18	31412	SPORTWIDE	18136043899ATH	649933	ESTIMATED SHIPPING/	0.00	10.00
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649933	ITEM# FQ9-NKE-NW-M:	0.00	900.00
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649933	ITEM# PRINTING: 1-C	0.00	90.00
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649933	ITEM# FQA-NKE-NW-M:	0.00	720.00
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ITEM# FS0-NKE-M: NI	0.00	469.42
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ITEM# FS0-NKE-M: NI	0.00	536.47
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ITEM# MISC: BADGER	0.00	402.35
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ITEM# PRINTING2: 2-	0.00	80.47
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ESTIMATED SHIPPING/	0.00	31.29
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ITEM# FX2-NKE-M: NI	0.00	219.24
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ITEM# FS0-NKE-M: NI	0.00	250.59
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ITEM# MISC: BADGER	0.00	187.95
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ITEM# PRINTING2: 2-	0.00	37.59
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649916	ESTIMATED SHIPPING/	0.00	14.63
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649933	ITEM# FRZ-NKE-M: NI	0.00	768.00
111100	514591	08/30/18	31412	SPORTWIDE	18136007899ATH	649933	ITEM# Y50-NKE-M: NI	0.00	750.00
TOTAL CHECK								0.00	6,384.97
111100	514592	08/30/18	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE S	0.00	425.00
111100	514595	08/30/18	30869	SUBWAY	18136007899ATH	641263	*LUNCH MEAL REQUEST	0.00	61.88
111100	514596	08/30/18	32844	SUBWAY 18461	18136007899ATH	641263	*LUNCH MEAL REQUEST	0.00	106.41
111100	514596	08/30/18	32844	SUBWAY 18461	18136007899ATH	641263	*LUNCH MEAL REQUEST	0.00	87.25
TOTAL CHECK								0.00	193.66
111100	514598	08/30/18	30149	SWIM SHOPS OF THE S	18136007899ATH	649988	ORDER FOR SWIMMING	0.00	268.00
111100	514598	08/30/18	30149	SWIM SHOPS OF THE S	18136007899ATH	649988	FREIGHT	0.00	15.00
111100	514598	08/30/18	30149	SWIM SHOPS OF THE S	18136048899ATH	649988	ORDER FOR MURPHY SW	0.00	822.00
TOTAL CHECK								0.00	1,105.00
111100	514601	08/30/18	24069	TASO-RGV CHAPTER/FO	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	250.00
111100	514601	08/30/18	24069	TASO-RGV CHAPTER/FO	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	125.00
111100	514601	08/30/18	24069	TASO-RGV CHAPTER/FO	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	125.00
111100	514601	08/30/18	24069	TASO-RGV CHAPTER/FO	18136002899ATH	621953	SCRIMMAGE FEES FOR	0.00	250.00
TOTAL CHECK								0.00	750.00
111100	514607	08/30/18	24001	TEXAS MUSIC FESTIVA	181360488990MU	649900	1 POST TROPHY 9", M	0.00	78.00
111100	514607	08/30/18	24001	TEXAS MUSIC FESTIVA	18136003899ATH	649914	(22990) BLACK/GRAPH	0.00	81.00
111100	514607	08/30/18	24001	TEXAS MUSIC FESTIVA	181360428990MU	649900	RF2833 AWARDS: TROP	0.00	27.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514607	08/30/18	24001	TEXAS MUSIC FESTIVA	181360428990MU	649900	BK25X52HCS ALL REGI	0.00	31.00
111100	514607	08/30/18	24001	TEXAS MUSIC FESTIVA	181360428990MU	649900	BK25X3HCS NOTE AND	0.00	148.50
111100	514607	08/30/18	24001	TEXAS MUSIC FESTIVA	181360428990MU	649900	AWARDS: PLAQUE 5X7	0.00	7.50
TOTAL CHECK								0.00	373.00
111100	514618	08/30/18	2383	VALLEY KEYBOARDS	181368728990MU	663900	48" YAMAHA B3SG2 SI	0.00	8,789.00
111100	514621	08/30/18	34721	VISEL, SARAH	181368728990MU	629156	MILEAGE FOR SARAH V	0.00	332.45
111100	514622	08/30/18	29008	VS ATHLETICS	18136869899ATH	639900	ORDER FOR THE PSJA	0.00	179.50
111100	514622	08/30/18	29008	VS ATHLETICS	18136869899ATH	639900	ITEM #2657-WINCHST	0.00	233.80
111100	514622	08/30/18	29008	VS ATHLETICS	18136869899ATH	639900	ITEM #Z937 GILL TRA	0.00	218.45
111100	514622	08/30/18	29008	VS ATHLETICS	18136869899ATH	639900	ITEM #Z2268 NATIONA	0.00	1,092.00
111100	514622	08/30/18	29008	VS ATHLETICS	18136869899ATH	639900	SHIPPING/HANDLING	0.00	185.00
TOTAL CHECK								0.00	1,908.75
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	CO STEAMER MED	0.00	29.29
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	BALL 1/2 GALLON JAR	0.00	21.85
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	64 QUART LATCHING J	0.00	27.26
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	CRAFT TACKLE BOX	0.00	4.91
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	STERILITE 3 DRAWER	0.00	19.87
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	TALL KITCHEN BAGS 4	0.00	10.19
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	TIDE TO GO	0.00	8.77
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	MS HNGR-18WH PLAS	0.00	9.80
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	6V SLIDER ST. QT 40	0.00	6.21
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	GV SLIDER FZ QT-70CT	0.00	5.55
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	ZIP TAB SNACK 90	0.00	2.96
111100	514628	08/30/18	2415	WAL-MART #397	18136001899000	639953	PERM F LABEL	0.00	5.61
111100	514628	08/30/18	2415	WAL-MART #397	18136869899ATH	639900	ORDER ITEM #6953AB-	0.00	79.10
111100	514628	08/30/18	2415	WAL-MART #397	181368728990MU	639900	BRUSHES, PAINT, PLA	0.00	251.35
111100	514628	08/30/18	2415	WAL-MART #397	181368728990MU	639900	BRUSHES, PAINT, PLA	0.00	59.82
111100	514628	08/30/18	2415	WAL-MART #397	181360028990MU	639955	ADDITIONAL INVOICE	0.00	63.84
111100	514628	08/30/18	2415	WAL-MART #397	181360038990MU	639955	SUPPLIES FOR UPCOMI	0.00	324.63
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	SHARPIE ELECTRO POP	0.00	71.11
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	HOBBY KNIFE BLADE T	0.00	99.39
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	ELMERS STURDY FOAM	0.00	28.35
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	64GB MICROSDHC	0.00	67.57
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	SCANDISC CLASS 4	0.00	141.86
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	BEST CHOICE PRODUCT	0.00	202.81
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	MEAD CORK BULLETIN	0.00	67.75
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	NARROW STAPLES	0.00	11.49
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	STANLEY TR110S STEE	0.00	22.65
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	COURSE BARE WOODS S	0.00	41.88
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	GAM WP00385 72' TO	0.00	70.63
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	HUSKY PLASTY DROP	0.00	14.08
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	SHUR LINE 3 PK	0.00	26.01
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	METAL TRAY	0.00	21.95
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	COLORPLACE PRE MIXE	0.00	78.27
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	RUST OLEUM UNIVERSA	0.00	48.28
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	NEIKO 00428 PAINT A	0.00	31.78
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	HEFTY HI RISE HEAVY	0.00	23.19
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	STERILITE 16 QUART	0.00	35.79

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111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	PRISMACOLOR PREMIER	0.00	63.47
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	SAX ARTIST SKETCH P	0.00	13.40
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	SHARPIE ELECTRO POP	0.00	18.20
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	HOBBY KNIFE BLADE T	0.00	25.47
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	ELMERS STURDY FOAM	0.00	7.26
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	64GB MICROSDHC	0.00	17.32
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	SCANDISC CLASS 4	0.00	36.36
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	BEST CHOICE PRODUCT	0.00	51.97
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	MEAD CORK BULLETIN	0.00	17.37
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	NARROW STAPLES	0.00	2.95
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	STANLEY TR110S STEE	0.00	5.81
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	COURSE BARE WOODS S	0.00	10.73
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	GAM WP00385 72' TO	0.00	18.10
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	HUSKY PLASTY DROP	0.00	3.61
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	SHUR LINE 3 PK	0.00	6.67
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	METAL TRAY	0.00	5.63
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	COLORPLACE PRE MIXE	0.00	20.06
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	RUST OLEUM UNIVERSA	0.00	12.38
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	NEIKO 00428 PAINT A	0.00	8.14
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	HEFTY HI RISE HEAVY	0.00	5.94
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	STERILITE 16 QUART	0.00	9.17
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	PRISMACOLOR PREMIER	0.00	16.27
111100	514628	08/30/18	2415	WAL-MART #397	181360078990DR	639900	SAX ARTIST SKETCH P	0.00	3.44
111100	514628	08/30/18	2415	WAL-MART #397	18136869899ATH	639900	SUPPLIES FOR THE AT	0.00	150.96
TOTAL CHECK									2,566.53
111100	514633	08/30/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 8/16/18 FOR	0.00	100.44
111100	514633	08/30/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	MEAL 8/23/18 PSJA H	0.00	94.92
111100	514633	08/30/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	MEAL 8/23/18 PSJA H	0.00	118.65
111100	514633	08/30/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 8/17/18 FOR	0.00	56.36
111100	514633	08/30/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 8/25/18 FOR	0.00	92.16
111100	514633	08/30/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 8/24/18 FOR	0.00	88.56
111100	514633	08/30/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL 8/25/18 PSJA H	0.00	115.77
TOTAL CHECK									666.86
111100	514635	08/30/18	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEAL ON 8/17/18 FOR	0.00	360.00
111100	514635	08/30/18	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEAL ON 8/18/18 FOR	0.00	140.91
111100	514635	08/30/18	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEAL ON 8/23/18 FOR	0.00	1,050.00
111100	514635	08/30/18	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEAL ON 8/17/18 FOR	0.00	160.00
TOTAL CHECK									1,710.91
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	121.80
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	121.80
TOTAL CHECK									243.60
111100	V513273	08/02/18	16732	PETER PIPER PIZZA	181360028990MU	641200	MEALS FOR STUDENTS	0.00	246.20
111100	V513283	08/02/18	0243	PROMAXIMA FITNESS	18136007899ATH	649911	LIFT EX LOW- 1/2" L	0.00	605.00
111100	V513283	08/02/18	0243	PROMAXIMA FITNESS	18136007899ATH	649911	LIFT LOW- 13/16" L	0.00	935.00
111100	V513283	08/02/18	0243	PROMAXIMA FITNESS	18136007899ATH	649911	SHIPPING	0.00	89.00
TOTAL CHECK									1,629.00

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111100	V513440	08/09/18	9806	BARCELONA SPORTING	18136043899ATH	649911	UNDER ARMOUR VORTEX	0.00	672.10	
111100	V513440	08/09/18	9806	BARCELONA SPORTING	18136003899ATH	649911	WILSON GST GAME FOO	0.00	1,800.00	
111100	V513440	08/09/18	9806	BARCELONA SPORTING	18136048899ATH	649917	ORDER FOR MURPHY BO	0.00	252.00	
111100	V513440	08/09/18	9806	BARCELONA SPORTING	18136043899ATH	649911	UNDER ARMOUR VORTEX	0.00	1,833.00	
TOTAL CHECK									0.00	4,557.10
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	COPY GRAPHICS 6/30/	0.00	40.60	
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	COPIER 7/30/18 PSJA	0.00	40.60	
TOTAL CHECK									0.00	81.20
111100	V513508	08/09/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641200	RENTAL CAR FOR 2 VA	0.00	155.48	
111100	V513508	08/09/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641200	RENTAL CAR FOR 2 VA	0.00	138.32	
111100	V513508	08/09/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641252	RENTAL CAR FOR TRAV	0.00	188.76	
TOTAL CHECK									0.00	482.56
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	181360028990MU	639955	1/2 INCH BINDERS	0.00	330.00	
111100	V513571	08/09/18	25122	LOWE'S HOME CENTER	18136869899ATH	639900	ORDER Z-SHADE 12FT	0.00	329.87	
111100	V513571	08/09/18	25122	LOWE'S HOME CENTER	18136869899ATH	639900	ORDER Z-SHADE 12FT	0.00	159.60	
TOTAL CHECK									0.00	489.47
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	5 X BSV3 VANDOREN B	0.00	40.15	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	50 X CLV2H VANDOREN	0.00	118.00	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	30 X CLV3 VANDOREN	0.00	70.80	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	40 X CLV3H VANDOREN	0.00	94.40	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	20 X CLV4 VANDOREN	0.00	47.20	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	20 X ASVH VANDOREN	0.00	60.40	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	20 X ASV3 VANDOREN	0.00	60.40	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	40 X ASV3H VANDOREN	0.00	120.80	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	20 X TSV3 VANDOREN	0.00	88.00	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	8 X J101MH JONES J1	0.00	96.72	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	181360038990MU	639961	1 X TT2G GROVER MED	0.00	56.80	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	18136044899000	639500	ITEM# 98 INSTRUMENT	0.00	2,330.00	
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	18136044899000	639500	ITEM #108 INSTRUMEN	0.00	645.00	
TOTAL CHECK									0.00	3,828.67
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# 233JCOW: ADID	0.00	997.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# 233JCOW: ADID	0.00	997.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136042899ATH	649911	ORDER FOR AMS FOOTB	0.00	429.60	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# 194BOXW: ADID	0.00	856.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# N3142: A4 SS	0.00	416.40	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# N3142: A4 SS	0.00	416.40	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ESTIMATED SHIPPING/	0.00	75.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	649917	ORDER FOR MHS X COU	0.00	855.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	649917	3	0.00	572.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	649917	HYPER SPEED PANTS.	0.00	430.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136048899ATH	649911	ORDER FOR MURPHY FO	0.00	197.10	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136042899ATH	649911	ORDER FOR AMS FOOTB	0.00	122.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136042899ATH	649911	NIKE EARLY SEASON P	0.00	382.50	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	639913	RUSSELL DRI POWER F	0.00	90.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	639913	SELECT #10 SOCCER B	0.00	116.00	
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	639913	PRO CELEBRITY PHENOM	0.00	35.50	

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111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	639913	PRO CELEBITY SHORT	0.00	43.80
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	639913	ORDER FOR MHS BOYS	0.00	208.00
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	639913	ALL SURFACE SOCCER	0.00	135.00
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	639913	REFEREE SHORTS/ 1-	0.00	34.00
111100	V513704	08/16/18	9806	BARCELONA SPORTING	18136002899ATH	639913	RUSSELL DRI POWER F	0.00	450.00
TOTAL CHECK								0.00	7,858.30
111100	V513731	08/16/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 2/2/18 PSJA HS	0.00	88.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	EPI 1606 SHARPENER/	0.00	389.76
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	VER 99127 USB (2PK)	0.00	397.90
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	VER 97395 USB (TERA	0.00	448.64
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	VER 96871 SD CARD	0.00	144.30
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	BSN 28523 BINDER (5	0.00	57.07
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	181360098990MU	639954	HONEYWELL TOP-FILL	0.00	161.29
TOTAL CHECK								0.00	1,598.96
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	AUGUST	0.00	70.50
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	SERVICE FEES FOR TH	0.00	40.60
TOTAL CHECK								0.00	111.10
111100	V513756	08/16/18	28792	DE LA GARZA, GUILLE	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	115.00
111100	V513773	08/16/18	13398	ENTERPRISE RENT-A-C	181360078990MU	641200	RENTAL FOR STUDENTS	0.00	62.92
111100	V513773	08/16/18	13398	ENTERPRISE RENT-A-C	181360078990MU	641200	RENTAL FOR STUDENTS	0.00	62.92
111100	V513773	08/16/18	13398	ENTERPRISE RENT-A-C	181360018990MU	641200	P O TO PAY FOR RENT	0.00	354.00
TOTAL CHECK								0.00	479.84
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	WATERS, DRINKS FOR	0.00	177.59
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGAR	0.00	33.76
TOTAL CHECK								0.00	211.35
111100	V513794	08/16/18	25504	HECTOR LOPEZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	115.00
111100	V513795	08/16/18	2647	HECTOR QUIROZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	V513795	08/16/18	2647	HECTOR QUIROZ	18136007899ATH	621953	*MILEAGE*	0.00	15.00
TOTAL CHECK								0.00	95.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	15 X #10881105 TEXA	0.00	210.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	10 X #10881106 TEXA	0.00	190.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	4 X TEXAS ALL STATE	0.00	96.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	515.99
111100	V513807	08/16/18	19386	JASON'S DELI	18136003899ATH	641263	MEALS-8/10/18-JV DA	0.00	118.83
111100	V513807	08/16/18	19386	JASON'S DELI	18136003899ATH	641263	MEALS-8/10/18-VARSI	0.00	83.88
TOTAL CHECK								0.00	202.71
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	181360018990DR	639900	2X4-16' STUDS	0.00	109.44
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	181360018990DR	639900	2X6-16' STUDS	0.00	126.39
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	181360018990DR	639900	(4' X 8') 3/4" PLY	0.00	143.87
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	181360018990DR	639900	4" MEDIUM DUTY SWIV	0.00	89.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	181360018990DR	639900	3/8" SPADE BIT	0.00	65.62	
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	181360018990DR	639900	1/4-1" 1/2 HEX LAG	0.00	13.44	
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	181360018990DR	639900	CLEAR SAFETY GLASSE	0.00	62.66	
TOTAL CHECK									0.00	611.00
111100	V513920	08/16/18	4583	SAN BENITO ATHLETIC	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	150.00	
111100	V513920	08/16/18	4583	SAN BENITO ATHLETIC	18136001899ATH	641275	ENTRY FEE 8/25/18 C	0.00	150.00	
111100	V513920	08/16/18	4583	SAN BENITO ATHLETIC	18136001899ATH	641275	ENTRY FEE 8/25/18 C	0.00	150.00	
TOTAL CHECK									0.00	450.00
111100	V514028	08/23/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 11/15/17 - P	0.00	340.00	
111100	V514028	08/23/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 1/22/18 PSJA H	0.00	52.00	
111100	V514028	08/23/18	31618	CICI'S PIZZA	18136001899ATH	641263	PAY ADDITIONAL INVO	0.00	52.00	
111100	V514028	08/23/18	31618	CICI'S PIZZA	18136007899ATH	641263	*MEAL REQUEST*	0.00	72.00	
111100	V514028	08/23/18	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL ON 08/17/18 FO	0.00	108.00	
111100	V514028	08/23/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 8/18/18 PSJA H	0.00	126.00	
TOTAL CHECK									0.00	750.00
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	181360038990MU	639955	BRTTN431M BROTHER O	0.00	78.39	
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	181360038990MU	639955	BRTTN431BK BROTHER	0.00	78.78	
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	181360038990MU	639955	BKTTN431Y BROTHER T	0.00	78.39	
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	181360038990MU	639955	BRTTN431C BROTHER T	0.00	78.39	
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	181360038990MU	639955	BRTTN331C BROTHER T	0.00	56.86	
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	181360038990MU	639955	BRTTN331M BROTHER T	0.00	56.86	
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	181360038990MU	639955	BRTTN331Y BROTHER T	0.00	56.86	
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	181360038990MU	639955	BRTTN331BK BROTHER	0.00	54.14	
TOTAL CHECK									0.00	538.67
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25	
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25	
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF JU	0.00	81.20	
TOTAL CHECK									0.00	161.70
111100	V514058	08/23/18	28792	DE LA GARZA, GUILLE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	V514058	08/23/18	28792	DE LA GARZA, GUILLE	18136002899ATH	621953	MILEAGE	0.00	15.00	
TOTAL CHECK									0.00	115.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639900	3 X AAG-SK241600 -	0.00	33.78	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	319112 BAZ BINDER 1	0.00	1.95	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	414612 BAZ BINDER 1	0.00	2.41	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	21973 BAZ FOLDING C	0.00	29.19	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	75004 TEP INDEX CAR	0.00	2.55	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	04753 OXF CARD, IND	0.00	1.61	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	163124 BAX CORRECTI	0.00	3.21	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	96736 BAZ LEPARD DU	0.00	1.29	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	10012 MVL TAPE LAVA	0.00	3.13	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	1001 ,V; TA[E VAVA;	0.00	3.13	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	10014 MVL TAPE MAVA	0.00	3.13	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	20671 TCR POLKA DOT	0.00	7.29	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	656147 PMG COLOR MY	0.00	2.55	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	656155 PMG STAR WAR	0.00	2.91	
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	158249 CDP AIM HIGH	0.00	1.82	

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	6501 CTC HASHTAGS 6	0.00	4.74
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	41701 PIL MARKER, A	0.00	2.95
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	96436 BAZ DUCT TAPE	0.00	1.29
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	10405 TEP MINI ACCE	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	20836 TCR BURLAP ST	0.00	8.75
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	68901 BAU LANYARD N	0.00	0.69
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	68907 BAU LANYARD,	0.00	0.60
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	68914 BAU LANYARD N	0.00	0.69
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	68902 BAU LANYARD,	0.00	0.53
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639952	68903 BAU LANYARD,	0.00	0.53
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	151084 CDP NOTEPADS	0.00	2.55
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	57481 BST FIESTA CU	0.00	4.27
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	8149 CTC BOLD AND B	0.00	3.64
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	849272 MBG ROCK THE	0.00	3.64
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	847715 PMG STAR WAR	0.00	6.20
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	63607 SAM MARKER, P	0.00	2.97
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	120312 BAZ DRY ERAS	0.00	2.41
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	547048 BAZ COMP BOO	0.00	2.58
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	5833 TCR STICKY NOT	0.00	7.29
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	10840 ASH READING G	0.00	3.02
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	654VYP24VA MMM PAPE	0.00	34.66
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	60218 CRD INDEX	0.00	23.70
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	21538 SMD FOLDER LT	0.00	53.47
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	SK24X00 AAG CALEND	0.00	12.79
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360078990MU	639955	2 X DEFCM13233 FLOO	0.00	62.47
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360078990MU	639955	1 X DBL241201	0.00	10.16
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360078990MU	639955	3 X MPMFP220W1F FRA	0.00	716.01
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360078990MU	639955	3 X BICWOTAP10 WITE	0.00	36.56
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360078990MU	639955	2 X PFX415315BUR R	0.00	60.94
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360078990MU	639955	1 X SWI64584 STAPLE	0.00	20.31
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360078990MU	639955	1 X TEXTINSPIRECX-T	0.00	106.64
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360078990MU	639955	1 X PIL84065 BLACK	0.00	56.87
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	20836 TCR BURLAP ST	0.00	8.75
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	10840 ASH READING G	0.00	3.02
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	512 CEI STAMP PAD W	0.00	4.23
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	505 CEI STAMP PAD W	0.00	4.23
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	608 CEI STAMP SET G	0.00	5.83
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	75304 TEP INDEX CAR	0.00	2.55
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	0625 CDP STICERS MT	0.00	1.67
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	168263 CDP BE BRIGH	0.00	1.82
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	18741 HYX STICKERS	0.00	6.56
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	10638 ASH B&W DOTS	0.00	2.26
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	ASH B&W DOTS BOYS P	0.00	2.26
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	655066 MG MICKEY OU	0.00	1.82
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	38620 TEP CHART POL	0.00	2.18
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	843504 PMG MICKEY M	0.00	4.37
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	1931 TCR AWARD HAPP	0.00	2.55
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	5644 TCR CHALKBOARD	0.00	2.55
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	847250 PMG MICKEY W	0.00	6.20
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	108167 CDP WILD STY	0.00	5.10
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	BC1732 BCK BUFFALO	0.00	7.29
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	54440 BST CRAYONS P	0.00	3.25

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PHARR-SAN JUAN-ALAMO ISD
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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	77165 TCR AWNING RE	0.00	5.83
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	847625 PMG SET MICK	0.00	9.48
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	3998 CTC BOLD BRIGH	0.00	9.48
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	52195B JRM PENCIL C	0.00	2.18
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	52152B JRM PENCIL S	0.00	2.18
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	2508PAC FADELESS 48	0.00	7.88
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	10333 TNT ACTION WO	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	10034 TNT ACTION WO	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	10335 TNT ACTION WO	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	TNT LIBRARY PASS	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	10337 TNT OFFICE PA	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	10339 TNT NURSE PAS	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	151096 CDP UP AND A	0.00	2.55
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	10035 ASH ERASER WH	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	823634 SHS AQUA OAS	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	8404 CTC LARGE EMOJ	0.00	8.02
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	181360038990MU	639955	8414 CTC MOD RETRO	0.00	2.91
TOTAL CHECK								0.00	1,509.06
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	31.10
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	54.06
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	24.32
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	24.32
TOTAL CHECK								0.00	133.80
111100	V514106	08/23/18	30511	HERMES TRADING CO.,	181360018990MU	639955	P O TO BUY ITEM: AL	0.00	919.90
111100	V514106	08/23/18	30511	HERMES TRADING CO.,	181360018990MU	639955	P O TO BUY ITEM: MR	0.00	28.41
111100	V514106	08/23/18	30511	HERMES TRADING CO.,	181360018990MU	639955	P O TO BUY ITEM:XR1	0.00	369.95
TOTAL CHECK								0.00	1,318.26
111100	V514121	08/23/18	1681	J.J.'S PARTY HOUSE	181360038990MU	639900	1 X CAL-01397 MENDS	0.00	64.99
111100	V514121	08/23/18	1681	J.J.'S PARTY HOUSE	181360038990MU	639900	1 - X-LARGE LEG-85	0.00	59.99
111100	V514121	08/23/18	1681	J.J.'S PARTY HOUSE	181360038990MU	639900	1 LEG-85214 DELUXE	0.00	69.99
TOTAL CHECK								0.00	194.97
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	1 X 10358696 STRING	0.00	45.00
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	1 X 10281220 A MAID	0.00	48.00
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	1 X #10520404 I REM	0.00	50.00
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	SHIPPING & HANDLING	0.00	19.99
TOTAL CHECK								0.00	162.99
111100	V514124	08/23/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 8/18/18 FOR	0.00	111.84
111100	V514124	08/23/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 8/17/18 FOR	0.00	76.89
111100	V514124	08/23/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 8/17/18 FOR	0.00	90.87
111100	V514124	08/23/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 8/18/18 FOR	0.00	62.91
111100	V514124	08/23/18	19386	JASON'S DELI	18136002899ATH	641263	MEALS-8/7/18-VARSIT	0.00	146.79
111100	V514124	08/23/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 08/09/18 FO	0.00	104.85
111100	V514124	08/23/18	19386	JASON'S DELI	18136002899ATH	641263	MEALS-FRESHMAN-JVL-	0.00	175.00
TOTAL CHECK								0.00	769.15
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	18136047899000	639900	124784 6 FT COMMERC	0.00	155.83
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	18136047899000	639900	1034248 12V 7 AH BA	0.00	29.14

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

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ACCOUNTING PERIOD: 1/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	18136047899000	639900	806328 Z SHADE 10 F	0.00	93.12	
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	18136047899000	639900	124784 6 FT COMMERC	0.00	376.19	
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	18136047899000	639900	1034248 12V 7 AH BA	0.00	70.34	
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	18136047899000	639900	806328 Z SHADE 10 F	0.00	224.81	
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	181360038990MU	639900	BUILDING MARCHING S	0.00	133.72	
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	181360038990MU	639955	BUILDING MARCHING S	0.00	201.87	
TOTAL CHECK									0.00	1,285.02
111100	V514152	08/23/18	2556	LYNN LEE INC.	18136007899ATH	641263	INVOICE # PMVW-7112	0.00	96.00	
111100	V514152	08/23/18	2556	LYNN LEE INC.	18136007899ATH	641263	INVOICE # LAFE-5124	0.00	156.00	
111100	V514152	08/23/18	2556	LYNN LEE INC.	18136007899ATH	641263	INVOICE # ALMO-9460	0.00	75.00	
111100	V514152	08/23/18	2556	LYNN LEE INC.	18136007899ATH	641263	INVOICE #WESL-76 -	0.00	349.99	
111100	V514152	08/23/18	2556	LYNN LEE INC.	18136007899ATH	641263	INVOICE #MIS1680085	0.00	171.00	
111100	V514152	08/23/18	2556	LYNN LEE INC.	18136003899ATH	641263	INVOICE #MC83126823	0.00	240.00	
111100	V514152	08/23/18	2556	LYNN LEE INC.	18136003899ATH	641263	INVOICE #PHAR-136	0.00	60.00	
111100	V514152	08/23/18	2556	LYNN LEE INC.	18136007899ATH	641263	INVOICE #ELSA78851	0.00	343.00	
111100	V514152	08/23/18	2556	LYNN LEE INC.	18136007899ATH	641263	INVOICE# LAFE854701	0.00	105.00	
TOTAL CHECK									0.00	1,595.99
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360458990MU	639900	P O TO BUY ITEM: 33	0.00	5.00	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360458990MU	639900	P O TO BUY ITEM:CA2	0.00	192.50	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360458990MU	639900	P O TO BUY ITEM: V2	0.00	4.75	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360458990MU	639900	P O TO BUY ITEM :TP	0.00	41.00	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360458990MU	639900	P O TO BUY ITEM: CM	0.00	35.25	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360458990MU	639900	P O TO BUY ITEM: AS	0.00	90.60	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360458990MU	639900	P O TO BUY ITEM : B	0.00	44.00	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360028990MU	639961	GUITARRON GUADALUPE	0.00	70.00	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360028990MU	639961	D'ADARIO POR ARTE C	0.00	37.45	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360028990MU	639961	STRUCTURE UNIVERSAL	0.00	19.95	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360028990MU	639952	QUICK LOK CLUCH TRI	0.00	119.80	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360028990MU	639952	COOL HEAVY GUITAR P	0.00	6.00	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360458990MU	639900	P O TO BUY ITEM: TS	0.00	44.00	
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	181360458990MU	639900	P O TO BUY ITEM: TS	0.00	39.60	
TOTAL CHECK									0.00	749.90
111100	V514198	08/23/18	21981	PROMO MASTERS	18136869899ATH	639900	QUOTE-6578-PUBLIC R	0.00	3,520.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	639913	ITEM # 841105-9002	0.00	375.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	639913	ORDER - PSJA HS BOY	0.00	84.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	639913	ITEM #845840 NIKE E	0.00	175.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	639913	ITEM #60-132-242 SE	0.00	112.50	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ORDER - COACH ROBLE	0.00	721.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM # A601X ACCUSP	0.00	48.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM #528 GILL ELAS	0.00	24.50	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136003899ATH	649908	EASTON PROWESS P2 F	0.00	175.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136003899ATH	649908	ALLESON WMNS FP PIP	0.00	1,100.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136003899ATH	649908	ALLESON WMNS FASTPI	0.00	379.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136003899ATH	649908	BADGER LS COMPRESSI	0.00	269.10	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136003899ATH	649908	ESTIMATED SHIPPING/	0.00	57.69	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649934	NIKE ZOOM RIVAL	0.00	42.25	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM # S495 ULTRAK	0.00	70.00	
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM # FOX FOX 40 W	0.00	14.85	

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM # EMB1 EMBROID	0.00	128.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649917	SHIPPING AND HANDLI	0.00	12.48
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM # S495 ULTRAK	0.00	140.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM # FOX FOX 40 W	0.00	24.75
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ORDER RYMS BOYS TRA	0.00	305.82
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649917	ITEM # 229155 HOLLO	0.00	332.64
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136002899ATH	639913	DELUXE SPEED RINGS/	0.00	100.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136048899ATH	649911	ORDER FOR MURPHY FO	0.00	32.85
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136003899ATH	649911	DOUGLAS ELITE SHOUL	0.00	1,192.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM # C914 P&C MAR	0.00	120.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM #M037ZCMA ADID	0.00	204.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# 6732CNX: ADID	0.00	27.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# 67320XX: ADID	0.00	27.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# EMB1: EMBROID	0.00	14.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ESTIMATED SHIPPING/	0.00	65.63
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# 1893LEA: ADID	0.00	262.40
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136046899ATH	649911	ITEM# 2102006: WILS	0.00	216.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	649916	ITEM # 1011A042 ASI	0.00	900.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	649916	ITEM # T6E3N ASICS	0.00	644.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136001899ATH	649916	SHIPPING	0.00	134.50
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136869899ATH	639900	ITEM #LS10-LAUNDRY	0.00	100.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ORDER RYMS COACH VI	0.00	97.50
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM # TS7X2M0 RUSS	0.00	97.50
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM # 5511 MOUTHPI	0.00	120.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136045899ATH	649911	ITEM #5300 C2 POLO	0.00	240.00
111100	V514363	08/30/18	9806	BARCELONA SPORTING	18136869899ATH	639900	ITEM #110288-093 BR	0.00	420.00
TOTAL CHECK								0.00	9,605.96
111100	V514384	08/30/18	31618	CICI'S PIZZA	18136045899ATH	641263	MEAL 8/18/18 PSJA H	0.00	53.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	JULY	0.00	40.60
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE # 249054	0.00	40.25
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE # 249055	0.00	40.60
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE # 250388	0.00	40.25
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE # 250389	0.00	40.60
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE # 250389	0.00	40.25
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	INVOICE # 250389	0.00	40.60
TOTAL CHECK								0.00	283.15
111100	V514423	08/30/18	13398	ENTERPRISE RENT-A-C	181368728990MU	641200	RENTAL VANS FOR SWH	0.00	594.00
111100	V514423	08/30/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	*VEHICLE RENTAL*	0.00	178.04
111100	V514423	08/30/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	*VEHICLE RENTAL*	0.00	178.04
TOTAL CHECK								0.00	950.08
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	181360028990MU	649700	SNACKS, WATER ,SODA	0.00	99.60
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	181360038990MU	649700	PERCHASING WATERS F	0.00	298.00
TOTAL CHECK								0.00	397.60
111100	V514460	08/30/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	5 X MISSA FESTIVA #	0.00	34.95
111100	V514460	08/30/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	5 X MISSA FESTIVA #	0.00	34.95
111100	V514460	08/30/18	1683	J.W. PEPPER OF DALL	181360038990MU	639955	SHIPPING	0.00	10.99
111100	V514460	08/30/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	ASTA STRING CURRICU	0.00	73.16

PENTAMATION ENTERPRISES
DATE: 09/11/2018
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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514460	08/30/18	1683	J.W. PEPPER OF DALL	181360028990MU	639961	ASTA STRING CURRICU	0.00	26.82
111100	V514460	08/30/18	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SHIPPING	0.00	10.99
TOTAL CHECK								0.00	191.86
111100	V514461	08/30/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 8/25/18 FOR	0.00	125.82
111100	V514461	08/30/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 8/18/18 FOR	0.00	83.88
TOTAL CHECK								0.00	209.70
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	FRASERVIEW CEDAR PR	0.00	23.52
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM #:803693 MOD	0.00	97.81
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM #:4247 MODEL	0.00	28.81
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	GRK 300-COUNT #9 X	0.00	21.93
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	SUPPLIES FOR BUILDI	0.00	402.50
TOTAL CHECK								0.00	574.57
111100	V514488	08/30/18	2556	LYNN LEE INC.	18136003899ATH	641263	MEAL AUSTIN MS MEAL	0.00	50.00
111100	V514488	08/30/18	2556	LYNN LEE INC.	18136003899ATH	641263	MEAL AUSTIN MS MEAL	0.00	65.00
111100	V514488	08/30/18	2556	LYNN LEE INC.	18136003899ATH	641263	MEAL PSJA HS MEALS	0.00	168.00
111100	V514488	08/30/18	2556	LYNN LEE INC.	18136003899ATH	641263	MEAL PSJA HS MEALS	0.00	88.00
111100	V514488	08/30/18	2556	LYNN LEE INC.	18136003899ATH	641263	MEAL PSJA HS COACH	0.00	168.00
111100	V514488	08/30/18	2556	LYNN LEE INC.	18136003899ATH	641263	MEALS FOR STUDENTS	0.00	168.00
TOTAL CHECK								0.00	707.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	181360038990MU	639900	13 X G964 SHIPWRECK	0.00	1,446.25
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	181360448990MU	639900	8 X FOSQ1 STAGG GUI	0.00	79.60
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	181360028990MU	624955	PIANO TUNING SERVIC	0.00	400.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	181360018990MU	639900	P O TO BUY ITEM: YA	0.00	79.90
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	181360018990MU	639900	P O TO BUY ITEM: CX	0.00	254.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	181360018990MU	639900	P O TO BUY ITEM: CX	0.00	259.00
TOTAL CHECK								0.00	2,518.75
111100	V514632	08/30/18	2431	WELDON,WILLIAMS & L	18136869899ATH	639900	ORDER-FOR THE PHARR	0.00	572.00
TOTAL CASH ACCOUNT								11.70	441,798.96
TOTAL FUND								11.70	441,798.96

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

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513087	08/02/18	16150	AAA CUSTOM & ELECTR	19911112811000	624900	INV# 42306 JULY 15,	0.00	61.00
111100	513088	08/02/18	33207	ABDEL JOSE REYES	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	513090	08/02/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	420.00
111100	513091	08/02/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	SPINDLE BLADE	0.00	188.52
111100	513091	08/02/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	TRACCION BELT X500	0.00	163.34
111100	513091	08/02/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	STARTER MOTOR	0.00	172.07
TOTAL CHECK									523.93
111100	513092	08/02/18	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.96
111100	513093	08/02/18	34657	ALAMO AREA COUNCIL	199528698990SC	641100	TO PAY REGISTRATION	0.00	150.00
111100	513102	08/02/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	57.33
111100	513102	08/02/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	42.45
TOTAL CHECK									99.78
111100	513115	08/02/18	15409	BRIGGS EQUIPMENT	199519368990MO	626900	AIR COMPRESSOR RENT	0.00	338.00
111100	513115	08/02/18	15409	BRIGGS EQUIPMENT	199519368990MO	624902	HOSE CABLE REPAIR	0.00	200.00
TOTAL CHECK									538.00
111100	513119	08/02/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.00
111100	513119	08/02/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	107.80
111100	513119	08/02/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	104.75
111100	513119	08/02/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.00
TOTAL CHECK									247.55
111100	513120	08/02/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	513120	08/02/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
TOTAL CHECK									999.98
111100	513121	08/02/18	30295	BUSH SUPPLY COMPANY	199	131100	JUNCTION BOX W/COVE	0.00	278.80
111100	513121	08/02/18	30295	BUSH SUPPLY COMPANY	199	131100	1/2" SET SCREW COUP	0.00	62.30
111100	513121	08/02/18	30295	BUSH SUPPLY COMPANY	199	131100	3/4" SET SCREW COUP	0.00	93.65
111100	513121	08/02/18	30295	BUSH SUPPLY COMPANY	199	131100	1/2" NUN-METALLIC F	0.00	32.69
111100	513121	08/02/18	30295	BUSH SUPPLY COMPANY	199	131100	3/4" KRALOY TERMINA	0.00	7.56
111100	513121	08/02/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	136.44
111100	513121	08/02/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	135.24
111100	513121	08/02/18	30295	BUSH SUPPLY COMPANY	199	131100	QO 60 AMP DISCONN	0.00	52.30
TOTAL CHECK									798.98
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	387.42
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	228.57
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	107.44
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19911116811000	626900	CANON IR-6255 CONTR	0.00	228.55	
111100	513130	08/02/18	25879	CANON U.S.A., INC.	19911116811000	626900	CONTRACT CHARGE INV	0.00	228.55	
TOTAL CHECK									0.00	2,005.43
111100	513132	08/02/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	60.00	
111100	513132	08/02/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	44.69	
TOTAL CHECK									0.00	104.69
111100	513135	08/02/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	118.95	
111100	513135	08/02/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.41	
111100	513135	08/02/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	5.89	
TOTAL CHECK									0.00	139.25
111100	513146	08/02/18	27904	COMPASS BANK	199417288990PR	629400	RENEWAL PERMIT FOR	0.00	76.94	
111100	513146	08/02/18	27904	COMPASS BANK	199417338990HR	649900	G-SUITE BASIC FOR A	0.00	42.00	
111100	513146	08/02/18	27904	COMPASS BANK	199417288990PR	629400	FACEBOOK ADS FOR TH	0.00	3.72	
111100	513146	08/02/18	27904	COMPASS BANK	199417288990PR	629400	FACEBOOK ADS FOR TH	0.00	127.50	
TOTAL CHECK									0.00	250.16
111100	513163	08/02/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631801	229KHD HD DIESEL SE	0.00	298.00	
111100	513163	08/02/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631801	6370 DZL PEP 1GAL	0.00	47.23	
111100	513163	08/02/18	31915	DOGGETT HEAVY MACHI	199519368990MO	629900	LABOR	0.00	812.78	
111100	513163	08/02/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631801	R524468 GASKET	0.00	51.69	
111100	513163	08/02/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	LABOR (JOB DONE AT	0.00	520.00	
TOTAL CHECK									0.00	1,729.70
111100	513177	08/02/18	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	6.91	
111100	513179	08/02/18	1512	FEDERAL EXPRESS COR	19911048811000	639900	INVOICE# 6-241-9548	0.00	76.53	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	HURRICANE KATRINA,	0.00	10.57	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	I FUNNY SET OF SER	0.00	58.57	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	I SURVIVED THE AMER	0.00	16.46	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	I SURVIVED THE HIND	0.00	16.46	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	IGNITE ME	0.00	15.01	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	THE ISLE OF THE LOS	0.00	15.01	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	JACKY HA HA	0.00	23.43	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	THE JAPANESE TSUNAM	0.00	10.57	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	THE JOPLIN TORNADO,	0.00	16.46	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	LAUGH OUT LOUD	0.00	11.71	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	THE LEGEND OF ZELDA	0.00	65.97	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	LOVE YOU LIKE A SIS	0.00	15.01	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	LYING GAME SET OF	0.00	88.40	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	MACARONS AT MIDNIGH	0.00	12.22	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	MAXIMUM RIDE SET O	0.00	80.86	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	MIDDLE SCHOOL SET	0.00	93.71	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	THE NAZI INVASION I	0.00	10.57	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	NO WAY OUT	0.00	10.89	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	ONCE UPON A KISS	0.00	14.35	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	THE PERFECTIONISTS	0.00	15.01	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	POTTSMOUTH AN DSTOO	0.00	11.71	
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	199120468990LI	632800	PUBLIC SCHOOL SUPER	0.00	11.71	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	PUGS AND KISSES	0.00	12.22
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	RETURN TO THE ISLE	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	RISE OF THE ISLE OF	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	ROMEO AND WHAT'S HE	0.00	15.22
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE SAN FRANCISCO E	0.00	10.57
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SANCTUM	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE SHARK ATTACKS O	0.00	10.57
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SHATTER ME	0.00	14.35
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE SINKING OF THE	0.00	10.57
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SUNDAE MY PRINCE WI	0.00	12.22
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SUNNY SIDE UP	0.00	20.68
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	TURN IT UP !	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	TWO TRUTHS AND A LI	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	UNRAVEL ME	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	WHAT LIGHT	0.00	15.83
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	WHEN THE WIND BLOWS	0.00	27.36
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	WORD OF MOUSE	0.00	11.71
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	YOU CAN'T HIDE	0.00	10.89
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	YOU'RE A BACON ME C	0.00	12.22
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	YOURS TRULY SET OF	0.00	59.64
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	TOTAL CATALOGING AN	0.00	95.34
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE AMATEURS	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE ATTACKS OF SEPT	0.00	10.57
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE BATTLE OF GETTY	0.00	10.57
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE BOMBING OF PEAR	0.00	10.57
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	CAKE POP CRUSH	0.00	12.22
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	CARVE THE MARK	0.00	19.13
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	CATACOMB	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	CRAZY HOUSE	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	CROOKED KINGDOM	0.00	15.83
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE DESTRUCTION OF	0.00	10.57
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	DONUT GO BREAKING M	0.00	12.22
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	DRAMA	0.00	20.77
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE ERUPTION OF MOU	0.00	16.46
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	FOLLOW ME	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE FUTURE OF US	0.00	15.12
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE GATHERING	0.00	10.89
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	GREEK CHARMING	0.00	12.70
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	GEEKERELLA	0.00	15.83
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	GET ME OUT OF HERE!	0.00	11.71
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE GOOD GIRLS	0.00	15.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE GREAT CHICAGO F	0.00	10.57
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE HEIRESSSES	0.00	21.60
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	HOT COCOA HEARTS	0.00	12.22
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	HOUSE OF ROBOTS SE	0.00	35.14
111100	513189	08/02/18	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	HOW TO DISAPPEAR	0.00	15.01
TOTAL CHECK									1,428.86
111100	513191	08/02/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BALLEW HIGH	0.00	75.25
111100	513191	08/02/18	31914	FOREMOST GROUP	INCO 19951110899000	625600	T/FARIAS ELEM	0.00	75.46
111100	513191	08/02/18	31914	FOREMOST GROUP	INCO 19951126899000	625600	T/GUERRA ELEM	0.00	75.46
111100	513191	08/02/18	31914	FOREMOST GROUP	INCO 19951113899000	625600	T/ESCOBAR ELEM	0.00	75.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951129899000	625600	T/TREVINO ELEM	0.00	98.96
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM	0.00	98.96
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951120899000	625600	T/ARNOLDO CANTU ELE	0.00	98.96
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951121899000	625600	T/SANTOS LIVAS ELEM	0.00	99.24
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951002899000	625600	T/PMEMORIAL HIGH	0.00	99.24
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951003899000	625600	T/NORTH HIGH	0.00	99.38
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BUELL HIGH	0.00	99.38
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE	0.00	99.38
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951124899000	625600	T/DR. LONG ELEM	0.00	99.38
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951115899000	625600	T/LONGORIA ELEM	0.00	99.38
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951108899000	625600	T/FORD ELEM	0.00	99.38
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD NAPPER	0.00	163.45
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	174.20
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED&MOCK ELEM	0.00	174.20
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951007899000	625600	T/SOUTHWEST HIGH	0.00	174.95
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	251.48
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	252.57
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	252.57
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	252.57
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BUCKNER	0.00	252.57
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951123899000	625600	T/C.CHAVEZ ELEM	0.00	252.57
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951127899000	625600	T/GARCIA ELEM	0.00	252.57
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951128899000	625600	T/ANAYA ELEM.	0.00	252.57
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951117899000	625600	T/KELLY-PHARR ELEM	0.00	284.60
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951125899000	625600	T/CLOVER ELEM	0.00	334.08
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951042899000	625600	T/ALAMO MIDDLE	0.00	335.04
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD FRANKLIN	0.00	335.04
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD SORENSEN	0.00	359.44
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951112899000	625600	T/SORENSEN ELEM	0.00	359.44
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	360.99
111100	513191	08/02/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD CARNAHAN	0.00	381.93
TOTAL CHECK									6,850.21
111100	513192	08/02/18	34025	FOX MECHANICAL	199519368990MO	629900	SERVICE FOR PROGRAM	0.00	960.00
111100	513196	08/02/18	19762	GENESIS II, INC.	199	131100	STAINLESS STEEL CLE	0.00	3,605.52
111100	513199	08/02/18	1558	GOPHER ACTIVEWEAR &	199118698110PE	639900	ORDER FOR THE PE DE	0.00	1,664.10
111100	513201	08/02/18	21894	GUTIERREZ, RENE	199519368990MO	629900	95 X 5 FT 8 INCHES	0.00	1,980.00
111100	513201	08/02/18	21894	GUTIERREZ, RENE	199519368990MO	629900	95X5X4 SIDEWALK 300	0.00	1,950.00
TOTAL CHECK									3,930.00
111100	513202	08/02/18	6382	GUTIERREZ, RENE	199519368990MO	629900	TERMITE SPOT TREATM	0.00	135.00
111100	513202	08/02/18	6382	GUTIERREZ, RENE	199519368990MO	629900	TERMITE TRENCH TREA	0.00	375.00
TOTAL CHECK									510.00
111100	513211	08/02/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	BHH 54-770 43 P/B B	0.00	245.94
111100	513211	08/02/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	72.66
111100	513211	08/02/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	85.06
111100	513211	08/02/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	38.38
111100	513211	08/02/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	139.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513211	08/02/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	12.41
111100	513211	08/02/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	29.72
TOTAL CHECK									624.16
111100	513215	08/02/18	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	27,038.12
111100	513216	08/02/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	109.00
111100	513216	08/02/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	114.95
111100	513216	08/02/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	116.71
111100	513216	08/02/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	118.32
TOTAL CHECK									458.98
111100	513224	08/02/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	INVOICE#419338	0.00	3,768.73
111100	513224	08/02/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	INVOICE#419336	0.00	12,410.36
111100	513224	08/02/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	8,901.53
111100	513224	08/02/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	INVOICE# 412168	0.00	12,410.36
TOTAL CHECK									37,490.98
111100	513225	08/02/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	TROUBLESHOOT CHILLE	0.00	805.00
111100	513226	08/02/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	52.86
111100	513226	08/02/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	102.00
111100	513226	08/02/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	96.84
111100	513226	08/02/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	169.86
111100	513226	08/02/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	55.84
TOTAL CHECK									477.40
111100	513232	08/02/18	24071	KANS & KEGS DRIVE T	19923048899000	649700	TO PURCHASE BREAKFA	0.00	136.00
111100	513235	08/02/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	513235	08/02/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	513235	08/02/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	513235	08/02/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	513235	08/02/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	513235	08/02/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	513235	08/02/18	34318	KYRISH TRUCK CENTER	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK									49.00
111100	513246	08/02/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	96.00
111100	513246	08/02/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	125.00
TOTAL CHECK									221.00
111100	513248	08/02/18	21004	M & A TECHNOLOGY, I	19911016811000	639800	AS PER ATTACHED SHI	0.00	8,000.20
111100	513248	08/02/18	21004	M & A TECHNOLOGY, I	19923016899000	639800	AS PER ATTACHED SHI	0.00	1,647.10
111100	513248	08/02/18	21004	M & A TECHNOLOGY, I	19911016811000	639800	ITEM CISCO SMARTNET	0.00	363.80
111100	513248	08/02/18	21004	M & A TECHNOLOGY, I	19923016899000	639800	ITEM CISCO SMARTNET	0.00	74.90
TOTAL CHECK									10,086.00
111100	513249	08/02/18	30706	MARIA TERESA GARZA	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	513259	08/02/18	34568	MSPARK	199417288990PR	629400	MSPARK - MAIL DELIV	0.00	1,412.09

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513271	08/02/18	28755	PERFECT 10 THE	199110118110WF	639901	11 SUSTAINABLE POLO	0.00	363.00
111100	513279	08/02/18	28499	PPG ARCHITECTURAL F 199		131100	PAINT LIGHT GRAY SE	0.00	1,075.00
111100	513279	08/02/18	28499	PPG ARCHITECTURAL F 199		131100	PAINT CREATIVE WHIT	0.00	1,049.00
111100	513279	08/02/18	28499	PPG ARCHITECTURAL F 199		131100	PAINT MAROON WATER	0.00	769.50
111100	513279	08/02/18	28499	PPG ARCHITECTURAL F 199		131100	PAINT NAVY EXT. FLA	0.00	1,080.00
111100	513279	08/02/18	28499	PPG ARCHITECTURAL F 199519368990MO		631700	PZ S-HIDE INT LX SG	0.00	178.92
111100	513279	08/02/18	28499	PPG ARCHITECTURAL F 199519368990MO		631700	PZ S-HIDE INT LX SG	0.00	175.71
111100	513279	08/02/18	28499	PPG ARCHITECTURAL F 199519368990MO		631700	OPEN PO TO BUY PAIN	0.00	224.63
TOTAL CHECK								0.00	4,552.76
111100	513280	08/02/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	56.83
111100	513280	08/02/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	45.44
TOTAL CHECK								0.00	102.27
111100	513281	08/02/18	31418	PRECISION SAW & TOO	199519358990FA	639500	WIRE MEASURING AND	0.00	1,949.00
111100	513293	08/02/18	0378	PYRAMID SCHOOL SUPP	199	131100	TRASH CAN DOLLIES,	0.00	3,198.00
111100	513293	08/02/18	0378	PYRAMID SCHOOL SUPP	199	131100	WEDGE MOP HANDLES,	0.00	607.20
TOTAL CHECK								0.00	3,805.20
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	68670 TOM CORRECTIO	0.00	86.85
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	49172 VER USB , BK	0.00	57.55
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	33374 KMW WIRELESS	0.00	150.36
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	34904 DEF MAG. JUMB	0.00	24.60
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	MCP3022 SPT CONF. M	0.00	93.87
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	62833 BSN STAPLE RE	0.00	31.60
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	910002650 LOG WRLS	0.00	33.63
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	910002651 LOG WRLS	0.00	33.63
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	910002332 LOG WRLS	0.00	33.63
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	910002974 LOG WRLS	0.00	33.63
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	40311 WAU INDEX, 90	0.00	45.40
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	21004 WAU ASTROBRT	0.00	44.16
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	199138728990E2	639900	21289 WAU ASTROBRT,	0.00	33.60
TOTAL CHECK								0.00	702.51
111100	513297	08/02/18	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	1,500.00
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	4X4X1/4X24 FT SQ. T	0.00	666.00
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	20.00
111100	513301	08/02/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	475.00
TOTAL CHECK								0.00	1,161.00
111100	513302	08/02/18	26759	RIO PAPER & SUPPLY,	199	131100	PROCLAIM FLOOR FINI	0.00	474.00
111100	513302	08/02/18	26759	RIO PAPER & SUPPLY,	199	131100	PROCLAIM FLOOR FINI	0.00	237.00
TOTAL CHECK								0.00	711.00
111100	513304	08/02/18	34092	SAHARA JUDITH HEDRI	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	513305	08/02/18	34662	SAM'S CLUB-CARMAN A	19911128811000	649500	SAMS MEMBERSHIP	0.00	15.00
111100	513307	08/02/18	31466	SAM'S CLUB-TESTING	199138728990TE	649700	OPEN PO FOR STAAR I	0.00	89.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	513308	08/02/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	499.99	
111100	513309	08/02/18	21930	SANDRA C QUEZADA	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,120.41	
111100	513309	08/02/18	21930	SANDRA C QUEZADA	19913733899000	622300	BOOKS	0.00	16.65	
TOTAL CHECK									0.00	1,137.06
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	19911125811000	639900	GRADE BOOKS FOR TEA	0.00	163.38	
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	199118698110PE	639900	ORDER FOR THE PSJA	0.00	280.24	
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	199118698110PE	639900	ITEM #021403-GLOVE	0.00	70.06	
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	199118698110PE	639900	ITEM #1508066-CATCH	0.00	32.75	
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	199118698110PE	639900	ITEM #1594872-EASTO	0.00	135.16	
TOTAL CHECK									0.00	681.59
111100	513314	08/02/18	34429	SERVPRO OF MCALLEN	199519368990MO	629900	WATER MITIGATION SE	0.00	3,928.07	
111100	513316	08/02/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	DUAL CREDIT COURSE	0.00	109.74	
111100	513316	08/02/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	DUAL CREDIT COURSE	0.00	907.04	
TOTAL CHECK									0.00	1,016.78
111100	513317	08/02/18	25284	SOUTHERN TIRE MART	199	131301	TIRES 245/75R16	0.00	896.00	
111100	513317	08/02/18	25284	SOUTHERN TIRE MART	199	131301	TIRE LT245/70 R17	0.00	1,347.50	
TOTAL CHECK									0.00	2,243.50
111100	513319	08/02/18	20206	SPRINT PCS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	69.98	
111100	513319	08/02/18	20206	SPRINT PCS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	69.98	
111100	513319	08/02/18	20206	SPRINT PCS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	69.98	
TOTAL CHECK									0.00	209.94
111100	513320	08/02/18	33482	STAPLES BUSINESS AD	19911129811000	639900	SARGENT ART LARGE E	0.00	35.97	
111100	513320	08/02/18	33482	STAPLES BUSINESS AD	19911129811000	639900	603573 CRAYON CRAYO	0.00	59.08	
111100	513320	08/02/18	33482	STAPLES BUSINESS AD	19911129811000	639900	601376 STAPLES HEAV	0.00	18.19	
111100	513320	08/02/18	33482	STAPLES BUSINESS AD	19911129811000	639900	X-ACTO SCHOOL PRO 1	0.00	136.51	
111100	513320	08/02/18	33482	STAPLES BUSINESS AD	19911129811000	639900	474335 EXPO LOW ODO	0.00	40.93	
111100	513320	08/02/18	33482	STAPLES BUSINESS AD	19911129811000	639900	STAPLES #2 WOOD PEN	0.00	51.52	
111100	513320	08/02/18	33482	STAPLES BUSINESS AD	19911129811000	639900	ELMERS ALL PURPOSE	0.00	52.46	
111100	513320	08/02/18	33482	STAPLES BUSINESS AD	19911129811000	639900	210492 ELMERS GLUE	0.00	68.24	
TOTAL CHECK									0.00	462.90
111100	513321	08/02/18	34480	SUCCEEDED,LLC	199318818990CR	639700	PURCHASE SUCCEEDED	0.00	1,800.00	
111100	513321	08/02/18	34480	SUCCEEDED,LLC	199318818990CR	639700	PURCHASE SUCCEEDED	0.00	24,870.00	
TOTAL CHECK									0.00	26,670.00
111100	513324	08/02/18	33847	T & W TIRE LLC	19934945899000	624900	PURCHASE ORDER NOT	0.00	28.95	
111100	513324	08/02/18	33847	T & W TIRE LLC	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	28.95	
TOTAL CHECK									0.00	57.90
111100	513325	08/02/18	14603	TASB	199417338990HR	649500	INVOICE # 540439.	0.00	140.00	
111100	513325	08/02/18	14603	TASB	199417338990HR	649500	INVOICE # 548266	0.00	1,500.00	
111100	513325	08/02/18	14603	TASB	199417338990HR	649500	INVOICE # 549293	0.00	1,050.00	
TOTAL CHECK									0.00	2,690.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513327	08/02/18	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE # CRS-20180	0.00	130.00
111100	513327	08/02/18	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE # CRS 20180	0.00	173.00
TOTAL CHECK								0.00	303.00
111100	513329	08/02/18	1429	THYSSENKRUPP ELEVAT	199519368990MO	629900	ELEVATORS MAINTENAN	0.00	1,311.28
111100	513330	08/02/18	8630	TMEA	199130098990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	513330	08/02/18	8630	TMEA	199130098990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	513331	08/02/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	JULY BILLING	0.00	156.09
111100	513331	08/02/18	28760	TOSHIBA BUSINESS SO	19911128811000	626900	INVOICE#14633604	0.00	156.09
111100	513331	08/02/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	JULY: RENEWAL CONTR	0.00	141.90
111100	513331	08/02/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	JULY: RENEWAL CONTR	0.00	141.90
111100	513331	08/02/18	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE MAY	0.00	156.09
111100	513331	08/02/18	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE MAY	0.00	156.09
111100	513331	08/02/18	28760	TOSHIBA BUSINESS SO	19923134899000	626900	MONTHLY SERVICE MAY	0.00	156.09
TOTAL CHECK								0.00	1,064.25
111100	513332	08/02/18	14767	TRANE CO (THE)	199519368990MO	629900	REMOVE AND REPLACE	0.00	5,318.36
111100	513332	08/02/18	14767	TRANE CO (THE)	199519368990MO	629900	SERVICE TO REPAIR C	0.00	867.30
111100	513332	08/02/18	14767	TRANE CO (THE)	199519368990MO	629900	SERVICE TO REAPIR C	0.00	1,800.65
TOTAL CHECK								0.00	7,986.31
111100	513333	08/02/18	2333	TRAVEL EXPERTS	19941701899000	641100	\$819.60 INV. #WEZSZ	0.00	819.60
111100	513335	08/02/18	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	513335	08/02/18	17937	TRI-COUNTY COMMUNIC	19923117899000	639900	MOTOROLA CP185 435-	0.00	1,644.00
111100	513335	08/02/18	17937	TRI-COUNTY COMMUNIC	19923117899000	639900	EAR PIECE	0.00	117.30
111100	513335	08/02/18	17937	TRI-COUNTY COMMUNIC	19923117899000	639900	PROGRAMMING	0.00	120.00
111100	513335	08/02/18	17937	TRI-COUNTY COMMUNIC	19923117899000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	1,941.30
111100	513337	08/02/18	25040	UNCLE ROY'S BBQ	19941702899000	649700	PURCHASED MEAL FOR	0.00	70.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	513343	08/02/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
TOTAL CHECK								0.00	3,051.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513347	08/02/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.98
111100	513347	08/02/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	23.40
111100	513347	08/02/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.77
TOTAL CHECK									1,023.15
111100	513365	08/02/18	2415	WAL-MART #397	199417358990FA	639900	ADVIL, TYLENOL TABL	0.00	88.45
111100	513365	08/02/18	2415	WAL-MART #397	199417358990FA	639900	ADVIL, TYLENOL TABL	0.00	22.92
TOTAL CHECK									111.37
111100	513366	08/02/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	51,206.81
111100	513386	08/06/18	33772	ERICK SILVA	199128018990MS	641700	TRAVEL REIM JUN & J	0.00	148.84
111100	513390	08/06/18	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	234.90
111100	513394	08/06/18	34212	MARIA YESENIA GUILL	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	44.91
111100	513398	08/06/18	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	53.63
111100	513400	08/06/18	22392	RENE R GARZA	199128018990MS	641700	TRAVEL REIM JUN & J	0.00	124.73
111100	513408	08/06/18	31267	YVONNE CHRISTINE CH	19923009899000	641700	TRAVEL REIM MAY & J	0.00	33.73
111100	513411	08/09/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	513412	08/09/18	23399	AARON GONZALEZ	199138698110PE	641100	HOTEL REIMBURSEMENT	0.00	22.15
111100	513412	08/09/18	23399	AARON GONZALEZ	199138698110PE	641100	HOTEL REIMBURSEMENT	0.00	22.16
TOTAL CHECK									44.31
111100	513416	08/09/18	24267	ADVANCED COMM.	199128018990MS	624900	00620967	0.00	384.24
111100	513416	08/09/18	24267	ADVANCED COMM.	199128018990MS	624900	00620967	0.00	605.00
TOTAL CHECK									989.24
111100	513419	08/09/18	34291	ALL VALLEY CHARTERS	199118728110AA	641200	BUS TRANSPORTATION	0.00	3,100.00
111100	513419	08/09/18	34291	ALL VALLEY CHARTERS	199118728110US	641200	BUS TRANSPORTATION	0.00	3,100.00
TOTAL CHECK									6,200.00
111100	513422	08/09/18	22179	ALVAREZ, GLORIA	199218728990ED	649700	AUGUST 6 ORDERING 7	0.00	122.50
111100	513425	08/09/18	27894	AMERICAN INSTITUTE	199417018990SM	639700	UNLIMITED SINGLE US	0.00	949.99
111100	513429	08/09/18	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	513430	08/09/18	20284	ANGELICA GONZALES	19923002899000	641100	REIMBURSEMENT- LUGG	0.00	25.00
111100	513430	08/09/18	20284	ANGELICA GONZALES	19923002899000	641100	REIMBURSEMENT- LUGG	0.00	25.00
111100	513430	08/09/18	20284	ANGELICA GONZALES	19923002899000	641100	REIMBURSEMENT - AIR	0.00	38.00
TOTAL CHECK									88.00
111100	513441	08/09/18	22046	BARNES & NOBLE	19911124811000	639900	9781596951679 WEBST	0.00	718.00
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES/AS	0.00	29.94
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	AS PER QUOTE # 7860	0.00	28.78

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	QUOTE # 783614	0.00	49.44
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	9780316101691/MIDDL	0.00	162.00
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	9780679735656/RACE	0.00	114.75
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	9780544586505/INEXP	0.00	80.94
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	ASSORTED TITLES	0.00	49.95
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	IF I STAY	0.00	7.50
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	THE FAULT IN OUR ST	0.00	10.49
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	THE LOVELY BONES	0.00	12.99
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	PAPER TOWNS	0.00	14.99
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	WONDER	0.00	20.99
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	HUNGER GAMES: THE C	0.00	31.49
111100	513441	08/09/18	22046	BARNES & NOBLE	199120018990LI	632800	AS PER QUOTE # 7768	0.00	334.25
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780062654946 11:11	0.00	15.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	978031699988 ADVENT	0.00	14.39
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9781368024068 BURNI	0.00	10.39
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9781626724457 BE PR	0.00	15.99
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9781626724570 CITY	0.00	13.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	97813680009553 DARK	0.00	15.99
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	978054535180 DOG MA	0.00	15.98
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780399162596 FISH	0.00	13.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9781484732748 HIDDE	0.00	15.99
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780316551663 HUNTI	0.00	15.19
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9781484787489 MILES	0.00	14.39
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780316465816 MORTA	0.00	10.40
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	978148150188 PATINA	0.00	13.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780062484963 POSIT	0.00	17.58
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780399186219 SHORT	0.00	13.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780062445797 STANL	0.00	13.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9781626722811 STAR	0.00	11.99
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9781481450218 SUNNY	0.00	13.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9781626727106	0.00	11.19
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	978136801266 UNBEAT	0.00	11.19
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780316390965 WHAT	0.00	14.39
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780316381994 WILD	0.00	13.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9780316382045 WILD	0.00	13.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19912047899000	649700	9781250078285 WIRES	0.00	17.59
111100	513441	08/09/18	22046	BARNES & NOBLE	19911872811002	639900	QUOTE 787004 FOR TH	0.00	21.60
111100	513441	08/09/18	22046	BARNES & NOBLE	19911872811002	639900	ISBN: 9780399547591	0.00	8.79
111100	513441	08/09/18	22046	BARNES & NOBLE	19911872811002	639900	ISBN: 9780312577230	0.00	23.19
111100	513441	08/09/18	22046	BARNES & NOBLE	19911872811002	639900	ISBN: 9780374308001	0.00	14.39
111100	513441	08/09/18	22046	BARNES & NOBLE	19911872811002	639900	ISBN: 9780316503075	0.00	15.19
111100	513441	08/09/18	22046	BARNES & NOBLE	19911872811002	639900	ISBN: 9780984042395	0.00	14.99
111100	513441	08/09/18	22046	BARNES & NOBLE	19911872811002	639900	ISBN: 9780307887443	0.00	12.80
111100	513441	08/09/18	22046	BARNES & NOBLE	19911872811002	639900	ISBN: 9781492654322	0.00	8.79
TOTAL CHECK								0.00	2,121.19
111100	513442	08/09/18	34671	BAZAN, DEEAPHANIE	199118728990CC	632100	CHECK TO BE MADE OU	0.00	88.77
111100	513444	08/09/18	17662	BENCHMARK EDUCATION	19911120811000	639900	PLEASE PAY INVOICE#	0.00	39.00
111100	513449	08/09/18	1256	BURGESS UPHOLSTERY	19934945899000	631903	OPEN PURCHASE ORDER	0.00	6.89
111100	513449	08/09/18	1256	BURGESS UPHOLSTERY	19934945899000	631903	OPEN PURCHASE ORDER	0.00	180.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513449	08/09/18	1256	BURGESS UPHOLSTERY	19934945899000	631903	OPEN PURCHASE ORDER	0.00	33.70
TOTAL CHECK								0.00	220.63
111100	513450	08/09/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #21020 6/27	0.00	295.00
111100	513450	08/09/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #21027 7/11	0.00	270.00
111100	513450	08/09/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22637 4/24	0.00	255.00
111100	513450	08/09/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22825 6/25	0.00	340.00
111100	513450	08/09/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #23629 3/27	0.00	225.00
111100	513450	08/09/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #23683 6/12	0.00	180.00
111100	513450	08/09/18	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #23687 6/2/	0.00	185.00
TOTAL CHECK								0.00	1,750.00
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #18843933	0.00	96.68
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911124811000	626900	INVOICES FOR COPIER	0.00	243.63
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911124811000	626900	INVOICES FOR COPIER	0.00	34.81
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911120811000	626900	36 MONTH STATE CONT	0.00	228.56
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911120811000	626900	36 MONTH STATE CONT	0.00	228.56
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911120811000	626900	36 MONTH STATE CONT	0.00	228.56
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19923125899000	626900	JULY	0.00	107.41
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	511.95
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	511.95
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	511.95
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19911048811000	626900	TO PAY INVOICE# 188	0.00	387.40
111100	513452	08/09/18	25879	CANON U.S.A., INC.	19923048899000	626900	TO PAY INVOICE# 188	0.00	119.29
111100	513452	08/09/18	25879	CANON U.S.A., INC.	199417338990SD	624900	CANON FEES FOR THE	0.00	47.70
TOTAL CHECK								0.00	5,061.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513454	08/09/18	24569	CAROLINA T CASTILLO	19941709899STU	641100	REIMBURSE FOR PARKI	0.00	10.00
111100	513454	08/09/18	24569	CAROLINA T CASTILLO	19941709899STU	641100	REIMBURSE FOR PARKI	0.00	10.00
111100	513454	08/09/18	24569	CAROLINA T CASTILLO	19941709899STU	641100	REIMBURSE FOR PARKI	0.00	10.00
TOTAL CHECK								0.00	30.00
111100	513456	08/09/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	48.00
111100	513456	08/09/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	15.24
111100	513456	08/09/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	64.16
111100	513456	08/09/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	67.05
111100	513456	08/09/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	53.00
TOTAL CHECK								0.00	247.45
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	564.80
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	575.75
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	595.89
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	604.78
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	613.91
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	618.83
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	620.55
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	639.50
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	647.06
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	652.48
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	726.45
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	744.05
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	884.84
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD ADMIN OFFICE	0.00	923.63
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	937.11
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	992.68
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	993.82
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,007.24
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	1,010.76
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	1,028.52
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	1,091.52
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	1,145.21
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/MEDIA	0.00	1,244.19
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,293.91
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O. FRANKLIN SP.ED/	0.00	2,613.34
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,897.50
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	2,956.89
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	3,028.75
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLHSE	0.00	3,072.73
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	3,136.74
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,216.37
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	3,365.95
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	3,573.71
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	3,628.64
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,666.79
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	3,911.38
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	4,050.22
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	4,235.44
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	4,455.25
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	4,544.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	4,660.11
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	4,765.81
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	5,291.85
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	6,490.81
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	6,810.66
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	E/FARIAS	0.00	6,881.34
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	7,267.02
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	7,551.08
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	7,554.02
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	7,763.92
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	7,783.47
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	7,869.94
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	8,037.53
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	8,295.57
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	8,501.77
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,892.82
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	9,373.41
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	19,705.08
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	20,453.36
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	27,858.29
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	29,272.44
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS/SPORTS	0.00	291.82
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	335.22
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	344.18
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	377.32
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	379.72
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	392.86
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	413.15
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	444.37
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	449.95
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.04
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	13.13
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.39
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	473.23
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	475.94
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	481.71
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	545.85
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	561.52
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	564.51
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	1,431.82
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,458.73
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	1,566.19
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	1,646.63
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,729.46
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	1,764.73
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	1,839.19
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	2,266.26
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,414.27
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	2,414.63
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.19
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	20.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	20.94
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD FARIAS	0.00	30.90
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	41.90
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	41.90
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	51.22
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	52.91
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS PUMP	0.00	115.38
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	116.01
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	127.75
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.08
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.08
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.08
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HI SCH TENNI	0.00	202.38
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	267.60
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	321.28
TOTAL CHECK								0.00	324,648.92
111100	513464	08/09/18	27503	CDWG, LLC	19934945899000	639900	QTY 1 THERMAL TAKE	0.00	45.48
111100	513464	08/09/18	27503	CDWG, LLC	19934945899000	639900	QTY 1 THERMAL TAKE	0.00	45.48
111100	513464	08/09/18	27503	CDWG, LLC	19911046811000	639900	C2G 6T VALUE SERIES	0.00	152.10
TOTAL CHECK								0.00	243.06
111100	513465	08/09/18	29872	CENTER OF INDUSTRIA	199519368990MO	649500	PAY AS PER INVOICE#	0.00	88.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	#CC1402 RED/GRAY/	0.00	168.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	CC17BWC OFFHAND STA	0.00	640.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	DC11726 DEWEY COATE	0.00	48.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	10470 PLANO SE SERI	0.00	224.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	S80 COM AIR TANK W	0.00	190.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	PCPDT3 CROSMAN DEG	0.00	25.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	CCMB CHAMPION'S CH	0.00	88.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	V761 VFG.177 FELT	0.00	60.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	CCC449 CHAMPION'S SCH	0.00	153.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	CC450 CHAMPION'S C	0.00	161.50
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	CC1030 CC 10-30X 5	0.00	420.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	5875 DISC DAISY A	0.00	152.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	700D CC SHOOTING M	0.00	576.00
111100	513466	08/09/18	17789	CHAMPION'S CHOICE,	199110078110RO	639900	700U CHAMPION'S CH	0.00	87.00
TOTAL CHECK								0.00	2,992.50
111100	513467	08/09/18	34467	CHANIN ENGINEERING,	199519368990MO	626900	CCTA SURVEY AND BUI	0.00	38,100.00
111100	513468	08/09/18	13241	CHICK-FIL-A	19921872899CIF	649700	LUNCH FOR CLL TRAIN	0.00	164.50
111100	513468	08/09/18	13241	CHICK-FIL-A	199110028110RO	649700	MEALS FOR STUDENTS	0.00	139.40
111100	513468	08/09/18	13241	CHICK-FIL-A	19923002899000	649700	LUNCH FOR STAFF - E	0.00	307.50
TOTAL CHECK								0.00	611.40
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	199138728990E2	639800	HP WORKSTATION Z2 M	0.00	1,189.00
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	199138728990E2	639800	HP V270 DISPLAY 27"	0.00	209.00
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	199138728990E2	639900	HP LCD SPEAKERS	0.00	27.00
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	19921801899TEK	639800	AS PER ATTACHED PSJ	0.00	48.10
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	19923007899000	639800	HP ELITE BOOK X360	0.00	1,289.00

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111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	19911016811000	639800	AS PER BID 15-16-08	0.00	158,788.00
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	19911016811000	639800	ITEM # 8 HP ELITEBO	0.00	31,032.00
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	19911130811000	639800	TECHNOLOGY RELATED/	0.00	7,176.00
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	199417358990FA	639900	QUOTE # 6330840 2"X	0.00	395.00
TOTAL CHECK									200,153.10
111100	513488	08/09/18	32026	CORNER BAKERY CAFE	199417358990BS	649700	FOUNDATION MEETING:	0.00	280.00
111100	513493	08/09/18	31626	D & R COMMERCIAL GL	19934945899000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	513493	08/09/18	31626	D & R COMMERCIAL GL	19934945899000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	513493	08/09/18	31626	D & R COMMERCIAL GL	19934945899000	624900	OPEN PURCHASE ORDER	0.00	165.00
111100	513493	08/09/18	31626	D & R COMMERCIAL GL	199519368990MO	631700	MATERIL FOR DOOR AN	0.00	1,900.00
TOTAL CHECK									2,395.00
111100	513497	08/09/18	34048	DEMO-CON, INC	199519368990MO	629900	REPAIR WALL ANCHORS	0.00	1,950.00
111100	513497	08/09/18	34048	DEMO-CON, INC	199519368990MO	629900	INSTALLATION OF BAC	0.00	35,150.00
111100	513497	08/09/18	34048	DEMO-CON, INC	199519368990MO	629900	REPAIR DAMAGE GATE	0.00	1,985.00
111100	513497	08/09/18	34048	DEMO-CON, INC	199519368990MO	629900	REPAIR A VANDALIZED	0.00	1,975.00
111100	513497	08/09/18	34048	DEMO-CON, INC	199519368990MO	629900	REPAIR BROKEN BACKB	0.00	1,215.00
111100	513497	08/09/18	34048	DEMO-CON, INC	199519368990MO	629900	REPAIR OUTDOOR GATE	0.00	1,740.00
TOTAL CHECK									44,015.00
111100	513500	08/09/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	70.00
111100	513500	08/09/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	66.45
111100	513500	08/09/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	252.00
111100	513500	08/09/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.56
111100	513500	08/09/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	85.72
111100	513500	08/09/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	143.08
111100	513500	08/09/18	30696	DOGGETT FREIGHTLINE	19934945899000	624900	OPEN PURCHASE ORDER	0.00	62.35
TOTAL CHECK									740.16
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	5GL HYD COIL #AR694	0.00	131.48
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	AT466863 OIL FILTER	0.00	49.95
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	R123575 O RING	0.00	3.40
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	R524468 GASKET	0.00	51.69
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	TY6354 1GAL HYGARD	0.00	17.04
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	T159475 CLUTCH DISK	0.00	98.55
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	T159502 LOCK NUT	0.00	4.72
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	T164922 SCREW	0.00	17.22
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	T218833 GUARD	0.00	36.29
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	T240264 SCREW	0.00	29.60
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	14M7274 NUT	0.00	1.16
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	LABOR	0.00	380.90
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	ENV. CHARGE	0.00	13.33
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	REBUILD PARK BRAKE	0.00	1,762.06
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	SHOP SUPLIES	0.00	30.47
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	TY22062 2.5 GAL HYG	0.00	41.38
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	RE525016 THERMOCOUP	0.00	54.81
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	LABOR	0.00	107.90
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	ENVIRO. CHARGE	0.00	25.34
111100	513501	08/09/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624901	SHOP SUPPLIES	0.00	113.65
TOTAL CHECK									2,970.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513506	08/09/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	621.00
111100	513506	08/09/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	75.00
TOTAL CHECK									696.00
111100	513507	08/09/18	15961	ENRIQUEZ, ALICIA	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	513510	08/09/18	23874	ERICA DENNICE CAMAR	19923002899000	641100	REIMBURSEMENT LUGGA	0.00	25.00
111100	513510	08/09/18	23874	ERICA DENNICE CAMAR	19923002899000	641100	REIMBURSEMENT LUGGA	0.00	25.00
TOTAL CHECK									50.00
111100	513512	08/09/18	1512	FEDERAL EXPRESS COR	199417338990CS	649500	TRKG#772802389290	0.00	6.93
111100	513512	08/09/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #6-263-1642	0.00	26.61
TOTAL CHECK									33.54
111100	513513	08/09/18	29506	FISH GUY THE	199417358990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120438990LI	632800	QUOTE ID 9593441 FO	0.00	1,118.03
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120438990LI	632800	QUOTE ID 9594032 TO	0.00	1,286.00
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 110SK2 FIELD	0.00	16.16
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1402VF3 THE	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0867LC5 FLES	0.00	15.39
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0664SY8 FOLL	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 24468B4 A GA	0.00	29.71
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1563CB6 THE	0.00	15.31
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1516CAX HOW	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0359TT7 HOW	0.00	11.96
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0514SV1 IN T	0.00	14.47
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1254TG8 INV	0.00	15.46
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0914GX9 THE	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# A085630 SET	0.00	102.18
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1372AE6 LAST	0.00	28.99
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1094QF0 THE	0.00	16.35
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1307FH0 THE	0.00	11.96
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1087EF7 THE	0.00	16.35
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0900QY9 LIT	0.00	15.34
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1200TB4 LOCK	0.00	11.96
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0867DV2 LOLA	0.00	13.65
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 39158x8 THE	0.00	18.24
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# A161523 SET	0.00	121.82
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# A253304 SET	0.00	23.93
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0536TZ5 MAYB	0.00	16.19
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1235KJ2 MEJO	0.00	19.83
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1483YF5 MIDD	0.00	11.96
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1097UA8 OMG!	0.00	11.12
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1547QF5 REAL	0.00	18.24
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1176WG9 REFU	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1401NE0 THE	0.00	8.58
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0966JX0 THE	0.00	15.34
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1094LF4 SPIR	0.00	12.88
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 0586HY7 SPIR	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	199120428990LI	632800	ITEM# 1049LC4 STEF	0.00	14.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0800FZ2 THE	0.00	16.19
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1178AG1 SWIN	0.00	21.25
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1526LB9 TALE	0.00	11.96
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0617PG0 TALE	0.00	11.96
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0617MG9 TALE	0.00	11.96
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0571UW8 TALE	0.00	11.96
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1380SH4 TALE	0.00	11.96
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0712MZ7 TOWE	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0712MZ7 TOWE	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0810BZ9 UNID	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1534HF5 WEDG	0.00	11.12
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0980JM3 WHOO	0.00	14.47
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1289PE0 WIRE	0.00	18.72
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM#0812LZ4 ADA'S	0.00	15.35
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1011VA3 THE	0.00	16.19
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1434GB0 THE	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0808WW2 BITS	0.00	17.03
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1131UG0 CAPT	0.00	11.39
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 0116MT6 THE	0.00	12.98
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1518DAZ DOG	0.00	8.58
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1176BG6 DOG M	0.00	8.58
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1076WDX DOG	0.00	8.58
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120428990LI	632800	ITEM# 1402PFX THE	0.00	14.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0771ZB1 - BREATHE	0.00	15.49
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0152AV1 - CINDER	0.00	17.19
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0715FEX - CINDER	0.00	8.59
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0231WJ0 - ENCLAVE	0.00	16.34
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0835DD6 - THE ESSEN	0.00	14.64
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0736SL2 - INTO THE	0.00	15.49
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0787ES1 - THE OFFER	0.00	10.29
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	1319YC6 - RISE	0.00	14.81
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0732QE5 - TAKEN	0.00	15.49
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	0214KJ1 - WITHER	0.00	17.19
111100	513516	08/09/18	30895	FOLLETT SCHOOL	SOLU 199120448990LI	632800	CATALOGING AND PROC	0.00	10.88
TOTAL CHECK									3,588.03
111100	513517	08/09/18	23272	FONSECA III, DOROTE	199529358990BS	621900	CITY OF PHARR OFFIC	0.00	200.00
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951120899000	625600	T/ARNOLDO CANTU ELE	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951119899000	625600	T/CARMAN ELEM.	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951125899000	625600	T/CLOVER ELEM	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951106899000	625600	T/DOEDYNS ELEM	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951122899000	625600	T/REED&MOCK ELEM	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951112899000	625600	T/SORENSEN ELEM	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951129899000	625600	T/TREVINO ELEM	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951001899000	625600	T/PSJA HIGH	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BALLEW HIGH	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD SORENSEN	0.00	380.29
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951121899000	625600	T/SANTOS LIVAS ELEM	0.00	381.38
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD FRANKLIN	0.00	381.38
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951002899000	625600	T/PMEMORIAL HIGH	0.00	381.38
111100	513520	08/09/18	31914	FOREMOST GROUP	INCO 19951042899000	625600	T/ALAMO MIDDLE	0.00	381.38

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513550	08/09/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS PAP	0.00	14.90
111100	513550	08/09/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: T	0.00	12.90
111100	513550	08/09/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: C	0.00	12.90
TOTAL CHECK									53.60
111100	513555	08/09/18	24249	K-LOG INC.	19923110899000	639900	ITEM # LT-3240	0.00	537.30
111100	513555	08/09/18	24249	K-LOG INC.	19923110899000	639900	SHIPPING & HANDLING	0.00	136.10
TOTAL CHECK									673.40
111100	513556	08/09/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.64
111100	513556	08/09/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.64
111100	513556	08/09/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.64
111100	513556	08/09/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	121.28
111100	513556	08/09/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	70.84
111100	513556	08/09/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	121.28
111100	513556	08/09/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	121.28
111100	513556	08/09/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.64
111100	513556	08/09/18	34318	KYRISH TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.64
TOTAL CHECK									737.88
111100	513564	08/09/18	28211	LAURA ANISSA OCHOA	19941709899STU	641100	REIMBURSE FOR PARKI	0.00	20.00
111100	513567	08/09/18	28561	LITTLE CAESARS	19911002811000	649700	PSJA FOUNDATION MEE	0.00	50.00
111100	513577	08/09/18	30745	MAMA'S KITCHEN	19923113899000	649700	REFRESHMENTS FOR WO	0.00	55.50
111100	513578	08/09/18	26746	MARASIGAN, MARTIN R	19941702899000	621100	INVOICE #2018030001	0.00	3,060.00
111100	513578	08/09/18	26746	MARASIGAN, MARTIN R	19941702899000	621100	INVOICE #06180008	0.00	1,660.00
TOTAL CHECK									4,720.00
111100	513580	08/09/18	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	197.62
111100	513580	08/09/18	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	197.62
TOTAL CHECK									395.24
111100	513593	08/09/18	34625	MICHAEL P. O'DELL A	19941702899000	621100	ATTORNEY FEES - APP	0.00	11,000.00
111100	513594	08/09/18	29948	MILNET ARCHITECTURA	199518718990SM	629900	TDLR AB INSPECTION	0.00	575.00
111100	513596	08/09/18	31899	MONITOR (THE)	19911002811000	629400	PRINTING OF THE MEM	0.00	400.00
111100	513597	08/09/18	34568	MSPARK	199417288990PR	629400	MSPARK - MAIL DELIV	0.00	1,439.60
111100	513598	08/09/18	12399	MUSIC THEATRE INTER	199110078110DR	639900	BUYING PLAY FOR 201	0.00	750.00
111100	513598	08/09/18	12399	MUSIC THEATRE INTER	199110078110DR	639900	BUYING PLAY FOR 201	0.00	1,957.31
TOTAL CHECK									2,707.31
111100	513599	08/09/18	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	75.75
111100	513606	08/09/18	5685	NORA RIVAS-GARZA	199218728990SS	641100	HOLDSWORTH DISTRICT	0.00	50.00
111100	513623	08/09/18	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13967	0.00	68.75
111100	513623	08/09/18	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13966	0.00	135.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513623	08/09/18	1894	PSJA FOOD NUTRITION	19911119811000	649700	PAYMENT FOR INVOICE	0.00	303.75
111100	513623	08/09/18	1894	PSJA FOOD NUTRITION	19911044811000	649700	INVOICE # 13956	0.00	3.00
TOTAL CHECK								0.00	510.75
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	19911009811000	629900	PRINT SHOP	0.00	30.75
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	19911009811000	629900	QUOTE 9165	0.00	300.00
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	19911009811000	629900	QUOTE 9164	0.00	26.25
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	19911009811000	629900	QUOTE 9163	0.00	2.50
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	19911009811000	629900	CLASS OF 2018 QU	0.00	80.00
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	199110028110R0	629900	PSJA MEMORIAL ECHS	0.00	100.00
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	19911101811000	629900	1ST GRADE MULTIPLE	0.00	294.00
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	STUDENT PARKING PER	0.00	15.00
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	199417358990AD	629900	QTY. 250 STATIONER	0.00	52.50
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	19911002811000	629900	CREDIT CHECK FORMS	0.00	112.00
TOTAL CHECK								0.00	1,013.00
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	JUNE COPIER	0.00	31.98
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	JUNE COPIER	0.00	53.40
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	JULY COPIER	0.00	3.78
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	JULY COPIER	0.00	511.14
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	JULY COPIER	0.00	3.48
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	JULY COPIER	0.00	3.51
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	JUNE COPIER	0.00	0.96
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	JUNE COPIER	0.00	1.86
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	JUNE COPIER	0.00	0.99
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	JUNE COPIER	0.00	26.10
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	JUNE COPIER	0.00	242.76
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	JUNE COPIER	0.00	48.00
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	JUNE COPIER	0.00	68.58
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	JUNE COPIER	0.00	83.64
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	JUNE COPIER	0.00	53.40
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	JUNE COPIER	0.00	6.30
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	JUNE COPIER	0.00	3.42
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	JUNE COPIER	0.00	7.68
111100	513626	08/09/18	1946	PSJA XEROX-SERVICE	199417018990SM	639900	JUNE COPIER	0.00	0.03
TOTAL CHECK								0.00	1,151.01
111100	513627	08/09/18	0378	PYRAMID SCHOOL SUPP	199	131100	TIME MIST DISPENSER	0.00	3,648.00
111100	513629	08/09/18	28340	RAY'S BUSINESS PROD	19913048899000	639900	26502 HOD BOOK, 14	0.00	1,068.00
111100	513630	08/09/18	32277	RB DOORS AND HARDWA	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	234.00
111100	513630	08/09/18	32277	RB DOORS AND HARDWA	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	50.00
111100	513630	08/09/18	32277	RB DOORS AND HARDWA	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	115.50
TOTAL CHECK								0.00	399.50
111100	513631	08/09/18	2873	REBECA N GARZA	199417338990HR	641100	LUGGAGE CHECK IN FO	0.00	25.00
111100	513631	08/09/18	2873	REBECA N GARZA	199417338990HR	641100	LUGGAGE CHECK IN FO	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	513633	08/09/18	32401	RICOH USA INC.	199537358990CP	624950	REFERENCE #3809642	0.00	4,500.00
111100	513633	08/09/18	32401	RICOH USA INC.	199537358990CP	624950	S-SCAN-PS1 - FORTIS	0.00	1,759.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513633	08/09/18	32401	RICOH USA INC.	199537358990CP	624950	S-EDIT-PS1 - FORTIS	0.00	959.76
111100	513633	08/09/18	32401	RICOH USA INC.	199537358990CP	624950	S-OCRADDON-PS1 - FO	0.00	150.00
111100	513633	08/09/18	32401	RICOH USA INC.	199537358990CP	624950	S-CONTENTSRHADD-PS1	0.00	300.00
111100	513633	08/09/18	32401	RICOH USA INC.	199537358990CP	624950	S-BARCODE-ADDON-PS1	0.00	150.00
111100	513633	08/09/18	32401	RICOH USA INC.	199537358990CP	624950	S-IMAGEENH-ADD-PS1	0.00	99.96
TOTAL CHECK								0.00	7,919.40
111100	513634	08/09/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	42.24
111100	513634	08/09/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	52.00
111100	513634	08/09/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	20.14
TOTAL CHECK								0.00	114.38
111100	513636	08/09/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	1/4" X 4'X8' STEEL	0.00	444.00
111100	513639	08/09/18	28261	ROBERT RENE ELIZOND	19941709899STU	641100	REIMBURSE FOR PARKI	0.00	20.00
111100	513642	08/09/18	24730	ROSALVA DIAZ	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	2,196.88
111100	513644	08/09/18	26855	RUSH BUS CENTER, SA	19934945899000	624900	OPEN PURCHASE ORDER	0.00	213.00
111100	513644	08/09/18	26855	RUSH BUS CENTER, SA	19934945899000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	513644	08/09/18	26855	RUSH BUS CENTER, SA	19934945899000	624900	OPEN PURCHASE ORDER	0.00	419.40
TOTAL CHECK								0.00	882.40
111100	513651	08/09/18	27389	SHERWIN WILLIAMS	19923002899000	639900	ENAMEL PURE WHITE P	0.00	255.60
111100	513651	08/09/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	513651	08/09/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	513651	08/09/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	213.00
111100	513651	08/09/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	23.31
111100	513651	08/09/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	513651	08/09/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	47.58
TOTAL CHECK								0.00	812.19
111100	513653	08/09/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	35.66
111100	513653	08/09/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	50.18
111100	513653	08/09/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	48.11
111100	513653	08/09/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	44.40
TOTAL CHECK								0.00	178.35
111100	513656	08/09/18	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	298.77
111100	513656	08/09/18	0386	SMOKEY'S BAR-B-QUE	199417018990SM	649700	RICE, BEANS & POTAT	0.00	270.00
TOTAL CHECK								0.00	568.77
111100	513657	08/09/18	25222	SOUTH TEXAS COLLEGE	199	141000	PRE PAID RENT BASED	0.00	300,000.00
111100	513661	08/09/18	2248	TASBO/TX. ASSO. OF	199417358990BS	649500	TASBO MEMBERSHIP FE	0.00	150.00
111100	513663	08/09/18	14589	TEPSA	19923124899000	649500	RENEWAL MEMBERSHIP	0.00	336.00
111100	513664	08/09/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	57.42
111100	513664	08/09/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	57.42
111100	513664	08/09/18	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	57.42
111100	513664	08/09/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	57.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513664	08/09/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	699.14
TOTAL CHECK								0.00	928.82
111100	513668	08/09/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	287.20
111100	513668	08/09/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	156.09
TOTAL CHECK								0.00	443.29
111100	513669	08/09/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	92.29
111100	513669	08/09/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	40.35
111100	513669	08/09/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	58.24
111100	513669	08/09/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	35.51
111100	513669	08/09/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	31.06
111100	513669	08/09/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	50.69
111100	513669	08/09/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	31.85
TOTAL CHECK								0.00	339.99
111100	513670	08/09/18	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	513674	08/09/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	60.00
111100	513674	08/09/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	160.00
111100	513674	08/09/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	83.00
111100	513674	08/09/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	165.00
111100	513674	08/09/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	120.00
111100	513674	08/09/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	190.00
111100	513674	08/09/18	24708	VALERO MARKETING SU	19934945899000	631105	GAS/TRANSPORTATION	0.00	120.00
TOTAL CHECK								0.00	898.00
111100	513675	08/09/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	498.15
111100	513679	08/09/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,711.95
111100	513682	08/09/18	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	513682	08/09/18	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	513682	08/09/18	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	513682	08/09/18	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
TOTAL CHECK								0.00	6,072.80
111100	513689	08/16/18	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
111100	513689	08/16/18	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	146.30
111100	513689	08/16/18	2474	A T & T	19951999899000	625600	T/ADMIN	0.00	4,787.59
TOTAL CHECK								0.00	4,949.54
111100	513691	08/16/18	19837	ADVANCE DOOR SERVIC	199519368990MO	629900	LABOR TO REMOVE EXI	0.00	1,701.58
111100	513691	08/16/18	19837	ADVANCE DOOR SERVIC	199519368990MO	629900	REMOVE OLD & INSTAL	0.00	11,117.28
TOTAL CHECK								0.00	12,818.86
111100	513692	08/16/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	TCU31194 BLADE BELT	0.00	833.40
111100	513692	08/16/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	AMI07423 OIL FILTER	0.00	120.40
111100	513692	08/16/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	TCU15882 BLADE	0.00	696.90
111100	513692	08/16/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	M164279 LIFT LINK	0.00	137.70
111100	513692	08/16/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	351.00
111100	513692	08/16/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	727.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,866.44
111100	513695	08/16/18	22179	ALVAREZ, GLORIA	19913110899000	649700	BREAKFAST FOR STAFF	0.00	101.50
111100	513695	08/16/18	22179	ALVAREZ, GLORIA	19913110899000	649700	BREAKFAST FOR STAFF	0.00	101.50
111100	513695	08/16/18	22179	ALVAREZ, GLORIA	19913110899000	649700	2018-2019 B.O.Y. BR	0.00	240.00
TOTAL CHECK								0.00	443.00
111100	513700	08/16/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	ZN551 ZONE CONTROLL	0.00	700.00
111100	513700	08/16/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	720.00
111100	513709	08/16/18	15409	BRIGGS EQUIPMENT	199519368990MO	631801	RADIATOR & KIT	0.00	593.50
111100	513713	08/16/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	1/2X24 64 FOAM	0.00	100.00
111100	513713	08/16/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	ROYAL BLUE	0.00	190.00
111100	513713	08/16/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	60" BLACK ZIPPER	0.00	311.98
111100	513713	08/16/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	ROLL BLACK TL BAIS	0.00	32.00
TOTAL CHECK								0.00	633.98
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	199519368990MO	639500	MDT-MDX 650 BAT/ELE	0.00	819.99
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	652.50
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	54.69
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	118.76
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.29
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.64
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.95
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	26.34
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	70.96
111100	513714	08/16/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.08
TOTAL CHECK								0.00	1,846.20
111100	513715	08/16/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	25D7P412 IV TELEPOW	0.00	323.38
111100	513716	08/16/18	18266	C.B. AUTO GLASS	199519368990MO	631941	FRONT RIGHT DOOR WI	0.00	150.00
111100	513717	08/16/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	REAR FOOR SPRING	0.00	220.00
111100	513717	08/16/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	SHOP SERVICE	0.00	227.50
111100	513717	08/16/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	R/H CABLE ASSY-LONG	0.00	367.06
TOTAL CHECK								0.00	814.56
111100	513720	08/16/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19911129811000	626900	STATE OF TEXAS CONT	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19911112811000	626900	WORKROOM CONTRACT R	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	513720	08/16/18	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	513720	08/16/18	25879	CANON U.S.A., INC.	199417338990CS	626900	INVOICE # 18639763	0.00	158.64
111100	513720	08/16/18	25879	CANON U.S.A., INC.	199417338990CS	639900	INVOICE #18734436	0.00	158.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	513720	08/16/18	25879	CANON U.S.A., INC.	199417338990CS	639900	INVOICE #18843894	0.00	158.64	
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19941701899000	626900	\$96.68 INVOICE #187	0.00	96.68	
111100	513720	08/16/18	25879	CANON U.S.A., INC.	19941701899000	626900	\$96.68 INVOICE #188	0.00	96.68	
TOTAL CHECK									0.00	2,326.70
111100	513722	08/16/18	30473	CARLOS X PALACIOS	199218728990AA	641100	REIMBURSEMENT N- TA	0.00	19.10	
111100	513722	08/16/18	30473	CARLOS X PALACIOS	199218728990AA	641100	REIMBURSEMENT N- TA	0.00	286.03	
TOTAL CHECK									0.00	305.13
111100	513723	08/16/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	10TON CONDENSER 460	0.00	2,815.00	
111100	513723	08/16/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	8GAGE EXPANSION VAL	0.00	347.48	
111100	513723	08/16/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	10KW 400V HEATER	0.00	338.00	
111100	513723	08/16/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	4TON AIR HANDLER-4T	0.00	1,781.00	
111100	513723	08/16/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	10KW HEATER 460/3	0.00	338.00	
TOTAL CHECK									0.00	5,619.48
111100	513724	08/16/18	29343	CAVAZOS CATERING	19913101899000	649700	STAFF DEVELOPMENT 8	0.00	596.25	
111100	513725	08/16/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	HEB2B040 40A BREAKE	0.00	1,500.00	
111100	513727	08/16/18	13241	CHICK-FIL-A	19913127899000	649700	BREAKFAST SANDWICHE	0.00	177.00	
111100	513727	08/16/18	13241	CHICK-FIL-A	19913112899000	649700	STAFF DEVELOPMENT A	0.00	176.25	
111100	513727	08/16/18	13241	CHICK-FIL-A	199218728990ED	649700	ORDERING 20 MORE B	0.00	98.65	
111100	513727	08/16/18	13241	CHICK-FIL-A	199218728990ED	649700	ORDERING BREAKFAST	0.00	425.50	
111100	513727	08/16/18	13241	CHICK-FIL-A	19923128899000	649700	LUNCH FOR TEACHERS	0.00	180.00	
111100	513727	08/16/18	13241	CHICK-FIL-A	19913042899000	649700	CHICK FILA SANDWISH	0.00	168.00	
TOTAL CHECK									0.00	1,225.40
111100	513733	08/16/18	2895	CITY OF PHARR	199519368990MO	649500	PERMIT FEE FOR CCTA	0.00	15.00	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	52.84	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	56.32	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	61.77	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	63.56	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	71.33	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	123.30	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	127.71	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	154.41	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	289.14	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	374.33	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	386.97	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUELL CENTRAL HS	0.00	402.34	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	407.80	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	425.27	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	455.27	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	570.73	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	575.83	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	1,273.70	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	1,678.11	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	21.09	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25	
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	44.80
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	44.80
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	45.60
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	46.41
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	47.21
TOTAL CHECK								0.00	7,920.49
111100	513737	08/16/18	29844	CLARK, RICHARD	199110028110MU	629900	SERVICES PROVIDED F	0.00	133.33
111100	513737	08/16/18	29844	CLARK, RICHARD	199110028110MU	629900	SERVICES PROVIDED F	0.00	133.33
111100	513737	08/16/18	29844	CLARK, RICHARD	199110028110MU	629900	SERVICES PROVIDED F	0.00	133.34
TOTAL CHECK								0.00	400.00
111100	513739	08/16/18	31730	CLIMATEC, LLC	199519358990EM	624900	NPB-B-PWR-H	0.00	181.44
111100	513739	08/16/18	31730	CLIMATEC, LLC	199519358990EM	624900	SHIPPING & HANDLING	0.00	20.00
111100	513739	08/16/18	31730	CLIMATEC, LLC	199519358990EM	624900	PROPOSAL	0.00	33,626.67
TOTAL CHECK								0.00	33,828.11
111100	513740	08/16/18	31843	COCO'S RESTAURANT	19911128811000	649700	STAFF DEVP. BREAKFA	0.00	255.00
111100	513740	08/16/18	31843	COCO'S RESTAURANT	199618728990ED	649700	TO PURCHASE 40 POTA	0.00	60.00
TOTAL CHECK								0.00	315.00
111100	513742	08/16/18	10248	COMPUTER REPAIR CEN	19911122811000	639900	SRX SCHOOL HEADSET	0.00	600.00
111100	513742	08/16/18	10248	COMPUTER REPAIR CEN	19911122811000	639900	455 MODEL LAPTOP BA	0.00	139.00
TOTAL CHECK								0.00	739.00
111100	513744	08/16/18	24183	CONVENTION HOUSING	19941702899000	641900	PAY FOR ROOM RESERV	0.00	1,432.26
111100	513747	08/16/18	32026	CORNER BAKERY CAFE	199417358990BS	649700	FOUNDATION MEETING:	0.00	280.00
111100	513748	08/16/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	HATCH MC39-1-F UNNS	0.00	1,050.00
111100	513752	08/16/18	25120	DAISY'S EMBROIDERY	19913872899002	649900	QUOTE 4986 PAYING H	0.00	1,356.50
111100	513752	08/16/18	25120	DAISY'S EMBROIDERY	199138728990SE	649900	SHIRTS FOR BEST PRA	0.00	1,356.50
TOTAL CHECK								0.00	2,713.00
111100	513757	08/16/18	22482	DELIA'S	19913112899000	649700	STAFF DEVELOPMENT D	0.00	189.81
111100	513757	08/16/18	22482	DELIA'S	19923117899000	649700	STAFF DEVELOPMENT B	0.00	103.87
TOTAL CHECK								0.00	293.68
111100	513761	08/16/18	30652	DOMINO'S PIZZA	19911048811000	649700	PURCHASE PIZZA FOR	0.00	108.80
111100	513767	08/16/18	3740	EDUCATIONAL TESTING	199318728990TE	633900	TRANSCRIPTION ORDER	0.00	100.00
111100	513769	08/16/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	BLOWER MOTOR	0.00	360.00
111100	513769	08/16/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	AK AUTO TEMP CONTRO	0.00	15.75
111100	513769	08/16/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	CONNECTOR HARNESS R	0.00	45.00
111100	513769	08/16/18	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	NIN-2405 BATTERY CH	0.00	80.99
TOTAL CHECK								0.00	501.74
111100	513771	08/16/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	RAINT ROOF RAILS BL	0.00	200.00
111100	513771	08/16/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	BODY SUPPORT BUSHIN	0.00	373.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	513771	08/16/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	RADIATOR SUPPORT BU	0.00	186.68	
111100	513771	08/16/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	LABOR	0.00	495.00	
111100	513771	08/16/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	COMPLETE PAINT JOB	0.00	1,999.00	
TOTAL CHECK									0.00	3,254.04
111100	513772	08/16/18	15961	ENRIQUEZ, ALICIA	19913733899000	622300	TEXAS SCHOLARS TUIT	0.00	1,450.56	
111100	513775	08/16/18	25769	FAIRWAY SUPPLY INC.	199	131100	DOOR SLAB BIRCH A1G	0.00	8,250.00	
111100	513776	08/16/18	1512	FEDERAL EXPRESS COR	199417358990PY	639901	TRKG#772807304178	0.00	8.31	
111100	513777	08/16/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE # 6-270-860	0.00	27.47	
111100	513788	08/16/18	31474	GONZALEZ, FLERIDA	19913119899000	649700	BREAKFAST FOR STAFF	0.00	219.15	
111100	513788	08/16/18	31474	GONZALEZ, FLERIDA	19923044899000	649700	BREAKFAST FOR STAFF	0.00	181.50	
TOTAL CHECK									0.00	400.65
111100	513791	08/16/18	21894	GUTIERREZ, RENE	199519368990MO	629900	72X54 ROLLING COUNT	0.00	1,964.00	
111100	513796	08/16/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PAY AS PER INVOICE#	0.00	123.20	
111100	513796	08/16/18	1605	HIDALGO CO IRRIGATI	199519368990MO	649500	PAY AS PER INVOICE#	0.00	10.00	
TOTAL CHECK									0.00	133.20
111100	513797	08/16/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE RENEWAL INS	0.00	15.00	
111100	513798	08/16/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE RENEWAL INS	0.00	22.50	
111100	513799	08/16/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	30.00	
111100	513800	08/16/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	15.00	
111100	513802	08/16/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	52-7402 HYDROBOOST	0.00	302.82	
111100	513804	08/16/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	MOT RF272 MOTOR & F	0.00	285.74	
111100	513804	08/16/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	MOT RR28 RELAY	0.00	174.46	
111100	513804	08/16/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	KM4894 HOSE	0.00	34.03	
111100	513804	08/16/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	72286 LOWER HOSE AS	0.00	44.95	
111100	513804	08/16/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	MM 1007 BLOWER MOTO	0.00	132.95	
111100	513804	08/16/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	T646 TRANS FILTER K	0.00	23.76	
111100	513804	08/16/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	1520DX RADIATOR	0.00	189.61	
111100	513804	08/16/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	2786 FAN CLUTCH	0.00	55.50	
TOTAL CHECK									0.00	941.00
111100	513810	08/16/18	30676	JOHNSON CONTROLS IN	199519368990MO	629900	REPLACE SENSER ON C	0.00	1,960.00	
111100	513811	08/16/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3TON AIR HANDLER-10	0.00	1,683.24	
111100	513811	08/16/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	21X22 FILERT BASE	0.00	63.43	
111100	513811	08/16/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	3L180 BELTS	0.00	63.63	
111100	513811	08/16/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	3L250 BELTS	0.00	11.64	
111100	513811	08/16/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	3L190 BELTS	0.00	22.40	
111100	513811	08/16/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	36X36X3 DRAIN PANS	0.00	130.70	
111100	513811	08/16/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	LOW MONITOR	0.00	755.00	

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111100	513811	08/16/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	ADAPTER FOR IFM FLO	0.00	38.00
111100	513811	08/16/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	1/3 HP 460V MOTORS	0.00	1,144.00
TOTAL CHECK								0.00	3,912.04
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	19923001899000	649700	TACOS FOR STAFF FOR	0.00	278.25
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	19923001899000	649700	TACOS FOR STAFF FOR	0.00	295.75
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 320 TACOS @\$1.2	0.00	250.94
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 10 TACOS @\$1.49	0.00	9.06
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	19913130899000	649700	STAFF DEVELOPMENT	0.00	103.20
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	19913136899000	649700	STAFF DEVELOPMENT O	0.00	25.80
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	19913136899000	649700	BACON EGG	0.00	25.80
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	19913136899000	649700	CHORIZO EGG	0.00	25.80
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	199318728990CC	649700	PURCHASE BREAKFAST	0.00	131.30
111100	513814	08/16/18	24071	KANS & KEGS DRIVE T	199118728110MU	649700	TACOS FOR BREAKFAST	0.00	212.35
TOTAL CHECK								0.00	1,358.25
111100	513817	08/16/18	0317	LA ESPECIAL BAKERY	199417338990SD	649700	TO PURCHASE SWEET B	0.00	50.00
111100	513827	08/16/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	BEARINGS, SLEEVE, S	0.00	800.54
111100	513827	08/16/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	SHOP LABOR	0.00	980.00
111100	513827	08/16/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	SERVICE CALL TO REM	0.00	3,620.00
TOTAL CHECK								0.00	5,400.54
111100	513828	08/16/18	28561	LITTLE CAESARS	19911003811000	649700	PURCHASE OF PIZZA F	0.00	325.00
111100	513831	08/16/18	34729	LOPEZ, MARIA GARCIA	199118728990CC	632100	CHECK TO BE MADE OU	0.00	101.00
111100	513834	08/16/18	30745	MAMA'S KITCHEN	19923120899000	649700	STAFF BREAKFAST	0.00	315.00
111100	513836	08/16/18	30651	MARCIA MAYALY CANTU	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,160.00
111100	513853	08/16/18	2550	MCDONALD'S	19913136899000	649700	BREAKFAST FOR STAFF	0.00	67.60
111100	513853	08/16/18	2550	MCDONALD'S	19913136899000	649700	HASH BROWNS	0.00	52.40
TOTAL CHECK								0.00	120.00
111100	513857	08/16/18	24887	MICROSHARE	199537358990CP	624950	THUNDER 3030S, 1U,	0.00	4,860.00
111100	513866	08/16/18	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.33
111100	513866	08/16/18	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.37
TOTAL CHECK								0.00	2,582.70
111100	513868	08/16/18	17507	NICHO PRODUCE	19934945899000	649700	QTY 13 FRUIT TRAYS	0.00	227.50
111100	513869	08/16/18	34666	NOE HERRERA	19934945899000	649900	VENDOR CHECK: PLEAS	0.00	26.64
111100	513870	08/16/18	14330	OFFICE DEPOT-BSD-MC	199417358990PY	639901	LOGITECH MK335 WIRE	0.00	39.98
111100	513870	08/16/18	14330	OFFICE DEPOT-BSD-MC	199417358990PY	639901	PHONE STAND	0.00	27.69
111100	513870	08/16/18	14330	OFFICE DEPOT-BSD-MC	199417358990PY	639901	XSTAMPER COMPLETED	0.00	13.19
111100	513870	08/16/18	14330	OFFICE DEPOT-BSD-MC	199417358990PY	639901	COLORLED FILE FOLDER	0.00	28.99
111100	513870	08/16/18	14330	OFFICE DEPOT-BSD-MC	199417358990PY	639901	EXPANDING FILE POCK	0.00	23.89
111100	513870	08/16/18	14330	OFFICE DEPOT-BSD-MC	199417358990PY	639901	POLY VIEW FOLDERS 1	0.00	5.59
TOTAL CHECK								0.00	139.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	513871	08/16/18	33497	OLIVAS MUSIC	199110038110MU	639500	ITEM# 20 CORNET/ BA	0.00	3,778.00	
111100	513872	08/16/18	33770	ON THE GRILL RESTAU	19923125899000	649700	BRUNCH PROVIDED FOR	0.00	620.31	
111100	513875	08/16/18	32571	PCPC DIRECT, LTD	19911130811000	639900	GENERAL SUPPLIES FO	0.00	407.85	
111100	513881	08/16/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	1/16 X 3 COUPLED HO	0.00	51.98	
111100	513881	08/16/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	GRAC BLUEMAX 11 HOS	0.00	113.98	
TOTAL CHECK									0.00	165.96
111100	513883	08/16/18	31418	PRECISION SAW & TOO	199	131100	TWO CYCLE OIL MIX 6	0.00	1,776.00	
111100	513883	08/16/18	31418	PRECISION SAW & TOO	199	131100	7/8"X6" WOOD BORE B	0.00	28.20	
111100	513883	08/16/18	31418	PRECISION SAW & TOO	199	131100	1/4"X4" MASONARY BI	0.00	29.88	
TOTAL CHECK									0.00	1,834.08
111100	513886	08/16/18	1894	PSJA FOOD NUTRITION	199417288990PR	649700	NEW TEACHER LUNCHEO	0.00	2,422.50	
111100	513886	08/16/18	1894	PSJA FOOD NUTRITION	19921872899002	649700	ORDERING COFFEE FOR	0.00	180.00	
TOTAL CHECK									0.00	2,602.50
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	19911009811000	629900	QUOTE 09664 BUSINES	0.00	26.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	19911009811000	629900	09673 MEET AND GREE	0.00	4.38	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	19911009811000	629900	QUOTE 9361'	0.00	125.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199417338990HR	629900	BUSINESS CARDS FOR	0.00	15.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199417338990HR	629900	BUSINESS CARDS FOR	0.00	15.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199417338990HR	629900	ENVELOPES	0.00	30.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199417358990FA	629900	END OF THE YEAR LUN	0.00	9.25	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	19923121899000	629900	BOOK BINDING 364 BO	0.00	127.40	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	19923121899000	629900	BOOK TAPING 28	0.00	43.40	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	19923041899000	629900	QTY: 70 BINDING TAP	0.00	27.30	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	19911043811000	629900	PLEASE SEND PO BACK	0.00	100.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	19911101811000	629900	NOW LAUNCHING STUDE	0.00	1,410.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199218728990ED	629900	INVOICE 09758 BEST	0.00	528.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199218728990ED	629900	INVOICE 09764 HIGH	0.00	840.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199218728990ED	629900	INVOICE 09766 STATE	0.00	1,553.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	36 - WHITE GLOSS CO	0.00	14.40	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	3000 SALMON BOND	0.00	120.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	3000 GREEN INDEX	0.00	300.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	3000 SETS 2-PART NC	0.00	390.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	3000 SET TAG WHITE	0.00	420.00	
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	320/160 6 PP/3PP	0.00	81.60	
TOTAL CHECK									0.00	6,179.73
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	JULY COPIER	0.00	1.02	
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	JULY COPIER	0.00	7.02	
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	JULY COPIER	0.00	0.45	
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	JULY COPIER	0.00	0.03	
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	JULY COPIER	0.00	1.02	
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	JULY COPIER	0.00	7.98	
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	JULY COPIER	0.00	493.74	
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	JULY COPIER	0.00	70.14	
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	JULY COPIER	0.00	38.22	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	JULY COPIER	0.00	16.20
111100	513891	08/16/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	JULY COPIER	0.00	20.16
TOTAL CHECK									655.98
111100	513893	08/16/18	31509	R.V.G. GROCERY	19911128811000	649700	STAFF DEV. BREAKFAS	0.00	88.95
111100	513893	08/16/18	31509	R.V.G. GROCERY	19913127899000	649700	BREAKFAST TACOS FOR	0.00	95.40
111100	513893	08/16/18	31509	R.V.G. GROCERY	19923123899000	649700	TACOS FOR STAFF (8/	0.00	87.45
111100	513893	08/16/18	31509	R.V.G. GROCERY	19923123899000	649700	TACOS FOR STAFF (8/	0.00	87.45
TOTAL CHECK									359.25
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	44315303 OKI TONER	0.00	191.53
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	44315302 OKI TONER	0.00	191.53
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	44315304 OKI TONER	0.00	191.53
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	19913130899000	639900	GENERAL SUPPLIES FO	0.00	379.80
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	19913130899000	639900	OKI INK CARTRIDGES/	0.00	253.80
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	19923041899000	639900	QTY: 60 SETS BIC MA	0.00	448.20
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	19923041899000	639900	QTY: 60 SETS ZEBRA	0.00	703.80
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	19923041899000	639900	QTY: 60 SETS DRYERA	0.00	135.00
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	19923041899000	639900	QTY: 60 PK GLUE STI	0.00	649.80
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	44315304 OKI TONER	0.00	94.95
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	19913130899000	639900	INK CARTRIDGES / IT	0.00	326.78
TOTAL CHECK									3,566.72
111100	513898	08/16/18	33924	REV.COM	199417288990PR	649900	PAYING FOR AUDIO TO	0.00	5.00
111100	513898	08/16/18	33924	REV.COM	199417288990PR	649900	PAYING FOR AUDIO TO	0.00	58.00
TOTAL CHECK									63.00
111100	513899	08/16/18	32446	RICARDO RAMOS	199519368990MO	641140	REIMBURSEMENT PAYME	0.00	316.32
111100	513899	08/16/18	32446	RICARDO RAMOS	199519368990MO	641140	REIMBURSEMENT PAYME	0.00	49.03
TOTAL CHECK									365.35
111100	513906	08/16/18	32813	RODRIGUEZ CATERING	19913130899000	649700	STAFF DEVELOPMENT F	0.00	315.00
111100	513907	08/16/18	30910	RODRIGUEZ SCREEN PR	19923041899000	649900	STAFF SHIRTS 100 X	0.00	932.00
111100	513907	08/16/18	30910	RODRIGUEZ SCREEN PR	19923041899000	649900	SCREEN PRINT CANVAS	0.00	480.00
111100	513907	08/16/18	30910	RODRIGUEZ SCREEN PR	19931101899000	649900	MULTI-COLORED BANNE	0.00	300.00
TOTAL CHECK									1,712.00
111100	513911	08/16/18	26855	RUSH BUS CENTER, SA	199110038110MU	624900	REQUESTING PO FOR R	0.00	4,997.50
111100	513911	08/16/18	26855	RUSH BUS CENTER, SA	199110038110MU	624900	REQUESTING PO FOR R	0.00	3,189.52
111100	513911	08/16/18	26855	RUSH BUS CENTER, SA	199110038110MU	624900	REQUESTING PO FOR R	0.00	4,639.15
111100	513911	08/16/18	26855	RUSH BUS CENTER, SA	199110038110MU	624961	REQUESTING PO FOR R	0.00	1,892.02
TOTAL CHECK									14,718.19
111100	513913	08/16/18	34735	SAM'S CLUB CURR/INS	199528698990SC	649700	TO PURCHASE WATERS,	0.00	19.76
111100	513913	08/16/18	34735	SAM'S CLUB CURR/INS	199528698990SC	639900	TO PURCHASE NEW COM	0.00	13.84
111100	513913	08/16/18	34735	SAM'S CLUB CURR/INS	199528698990SC	649700	TO PURCHASE WATERS,	0.00	46.46
111100	513913	08/16/18	34735	SAM'S CLUB CURR/INS	199528698990SC	639900	TO PURCHASE NEW COM	0.00	32.52
TOTAL CHECK									112.58
111100	513914	08/16/18	31263	SAM'S CLUB-COLLEGE	199318728990CC	649700	PURCHASE SNACKS FOR	0.00	26.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513915	08/16/18	30983	SAM'S CLUB-CURR/INS	199218728990SS	649700	SNACKS NEEDED FOR B	0.00	33.60
111100	513917	08/16/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	DRINKS AND SNACKS F	0.00	279.07
111100	513918	08/16/18	34737	SAM'S CLUB-HUMAN RE	19921872899CIF	649700	CCOOKIES, WATER, DR	0.00	589.80
111100	513921	08/16/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	18.00
111100	513922	08/16/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	REIMBURSEMENT FOR J	0.00	54.37
111100	513922	08/16/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	HOTEL PARKING FEES	0.00	16.00
111100	513922	08/16/18	28336	SANTIAGO ZAVALA III	199417288990PR	641101	LUGGAGE FEE FROM AI	0.00	50.00
TOTAL CHECK								0.00	120.37
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	OTIS'S BUSY DAY	0.00	25.07
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	ANNIE MOVIE READER	0.00	8.36
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	MEET THE BOBS AND T	0.00	12.54
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	OTIS'S BUSY DAY	0.00	2.79
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	MOBY SHINOBI NINJA	0.00	8.38
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	SR; UGLY ANIMALS	0.00	11.47
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	FLY: FLY GUY & THE	0.00	11.17
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	VAMPOODLE	0.00	8.38
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	YOU CAN DO IT POUT-	0.00	8.38
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	PETE: & TIP-TOP TRE	0.00	5.59
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	YOU CAN DO IT POUT-	0.00	5.59
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	FLY: FLY GUY & THE	0.00	8.38
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	FLY: PRESENTS POLIC	0.00	13.96
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	PETE: & TIP-TOP TRE	0.00	8.38
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	YOU CAN DO IT POUT-	0.00	5.59
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	NG: KIDS EVERYTHING	0.00	4.18
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	FANTASTIC FISHSITTE	0.00	5.25
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	MONSTER'S NEW UNDIS	0.00	7.00
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	SURF'S UP	0.00	8.75
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	HATS OFF TO YOU	0.00	8.75
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	2016 BASKETBALL SUP	0.00	8.75
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	SUPERSTARS! ONE DIR	0.00	6.26
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	SR: ICKY STICKY SPL	0.00	7.00
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	CJ: MYSTERY OF THE	0.00	1.39
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	INKHEART FARID'S ST	0.00	1.66
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	STAR SCENE TOTALLY	0.00	4.55
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	MAMA LIONS WIN THE	0.00	4.20
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	BIR: ASSORTED ELEMN	0.00	4.17
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	BIR: ASSORTED ELEME	0.00	20.86
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	JACK B NINJA	0.00	24.45
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	IN LIKE A LION L	0.00	17.46
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	PETE: FIREFIGHTER P	0.00	6.99
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	OCTUPUSES 1 TO 10	0.00	10.48
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	OCTUPUSES	0.00	3.49
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	SCARECROW MAGIC	0.00	6.99
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	THERE WAS AN OLD LA	0.00	10.48
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	RACHEL CROW FROM TH	0.00	9.80
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	PETE: & THE MISSING	0.00	6.99
111100	513923	08/16/18	28680	SCHOLASTIC BOOK FAI	199128728990LI	632800	HATS OFF TO YOU	0.00	8.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513936	08/16/18	31539	SUBWAY	19921872899CIF	649700	LUNCH FOR CLL TRAIN	0.00	152.00
111100	513938	08/16/18	2248	TASBO/TX. ASSO. OF	199417358990BS	649500	TASBO MEMBERSHIP DU	0.00	135.00
111100	513941	08/16/18	14589	TEPSA	19923119899000	649500	MEMBERSHIP RENEWAL	0.00	336.00
111100	513941	08/16/18	14589	TEPSA	19923119899000	649500	MEMBERSHIP RENEWAL	0.00	336.00
TOTAL CHECK									672.00
111100	513943	08/16/18	2268	TEXAS ASSN OF SCHOO	19941702899000	641900	REGISTRATION FOR JE	0.00	750.00
111100	513944	08/16/18	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	57.42
111100	513944	08/16/18	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	57.42
111100	513944	08/16/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	57.42
111100	513944	08/16/18	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	57.42
111100	513944	08/16/18	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	71.29
111100	513944	08/16/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	1,859.92
TOTAL CHECK									2,160.89
111100	513946	08/16/18	28760	TOSHIBA BUSINESS SO	19911101811000	626900	AUG. BILLING	0.00	156.09
111100	513946	08/16/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	156.09
111100	513946	08/16/18	28760	TOSHIBA BUSINESS SO	19911128811000	626900	INVOICE#14710001	0.00	156.09
TOTAL CHECK									468.27
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	513951	08/16/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	1,525.95
111100	513956	08/16/18	29474	VALLEY WIDE CLASSIF	199417358990PU	649900	YEARLY PURCHASE ORD	0.00	113.25
111100	513957	08/16/18	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.00
111100	513958	08/16/18	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	513959	08/16/18	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	513960	08/16/18	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	513961	08/16/18	29690	VERIZON WIRELESS	19911131811000	629900	SERVICES	0.00	113.97
111100	513966	08/16/18	2443	WHATABURGER GENERAL	199118728110MU	649700	BREAKFAST PANCAKES	0.00	364.14
111100	513966	08/16/18	2443	WHATABURGER GENERAL	199118728110MU	649700	BREAKFAST PANCAKES	0.00	138.72
111100	513966	08/16/18	2443	WHATABURGER GENERAL	199110118110WF	639901	11 MEALS @6.69 EA	0.00	51.12
TOTAL CHECK								0.00	553.98
111100	513973	08/23/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	DOMESTIC BACKFLOW R	0.00	1,088.00
111100	513973	08/23/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	DOMESTIC BACKFLOW R	0.00	564.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513973	08/23/18	33099	1ST FP MCALLEN, LLC	199519368990MO	629900	PURCHASE ORDER FOR	0.00	775.00
TOTAL CHECK								0.00	2,427.00
111100	513977	08/23/18	16150	AAA CUSTOM & ELECTR	19911101811000	624900	AUG. BILLING	0.00	61.00
111100	513977	08/23/18	16150	AAA CUSTOM & ELECTR	19911003811000	624900	JULY 2018	0.00	61.00
111100	513977	08/23/18	16150	AAA CUSTOM & ELECTR	19911003811000	624900	AUGUST 2018	0.00	61.00
111100	513977	08/23/18	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
111100	513977	08/23/18	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	513977	08/23/18	16150	AAA CUSTOM & ELECTR	19911118811000	624900	JULY AGREEMENT	0.00	61.00
111100	513977	08/23/18	16150	AAA CUSTOM & ELECTR	19911112811000	624900	MAINTENANCE INV# 42	0.00	61.00
111100	513977	08/23/18	16150	AAA CUSTOM & ELECTR	19911118811000	624900	TO PAY FOR AUGUST M	0.00	61.00
TOTAL CHECK								0.00	488.00
111100	513978	08/23/18	34202	AAA LIGHTING CONTRO	199519368990MO	629900	REMOVE EMERGENCY FI	0.00	640.00
111100	513978	08/23/18	34202	AAA LIGHTING CONTRO	199519368990MO	629900	CONTROL THE LIGHTS	0.00	340.00
TOTAL CHECK								0.00	980.00
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	AM107423 OIL FILTER	0.00	180.60
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	M151276 V BELT	0.00	490.02
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	M152726 BLADE 54"	0.00	414.60
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	M154960 V BELT	0.00	570.48
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	M154897 V BELT	0.00	219.44
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	AM134500 PULLY	0.00	45.81
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	AM138081 PULLY	0.00	43.27
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631700	CLUTCH PTO #7	0.00	479.85
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631700	TIRE AND WHEEL ASSE	0.00	115.48
111100	513980	08/23/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631700	WHEEL	0.00	78.28
TOTAL CHECK								0.00	2,637.83
111100	513984	08/23/18	24220	ALIZA YVETTE GUERRA	19923002899000	641100	REIMBURSEMENT FOR L	0.00	25.00
111100	513984	08/23/18	24220	ALIZA YVETTE GUERRA	19923002899000	641100	REIMBURSEMENT FOR L	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110078110MU	639953	SL9553 MOCK NECK LA	0.00	400.00
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110078110MU	639953	SL9553 MOCK NECK LA	0.00	400.00
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110078110MU	639953	S8169 HIGH WAIST BA	0.00	330.00
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110078110MU	639953	S8169 HIGH WAIST BA	0.00	330.00
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110078110MU	639953	MT10777 LASER CUT L	0.00	45.00
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110478110MU	639952	MT10777 LASER CUT L	0.00	45.00
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110478110MU	639952	S9077 STATEMENT-WAI	0.00	36.50
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110478110MU	639952	S9077 STATEMENT-WAI	0.00	36.50
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110478110MU	639952	SL9553	0.00	100.00
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110478110MU	639952	SL9553 WHITE	0.00	100.00
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110478110MU	639952	S8169	0.00	82.50
111100	513985	08/23/18	33122	ALL VALLEY VICTORY	199110478110MU	639952	S8169 SKIRT BALLERI	0.00	82.50
TOTAL CHECK								0.00	1,988.00
111100	513991	08/23/18	13912	APPLE COMPUTER, INC	199110038110MU	639800	APPLE 12.9-INCH IPA	0.00	779.00
111100	513991	08/23/18	13912	APPLE COMPUTER, INC	199110038110MU	639800	APPLE 12.9-INCH IPA	0.00	779.00
111100	513991	08/23/18	13912	APPLE COMPUTER, INC	199110038110MU	639800	APPLE 12.9-INCH IPA	0.00	779.00
TOTAL CHECK								0.00	2,337.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513992	08/23/18	30940	ARNOLD OIL COMPANY	199	131301	POWER STEERING FLUI	0.00	229.44
111100	513992	08/23/18	30940	ARNOLD OIL COMPANY	199	131301	FLUID BRAKE DOT 3	0.00	88.32
TOTAL CHECK								0.00	317.76
111100	513993	08/23/18	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	5,962.50
111100	513993	08/23/18	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,524.02
111100	513993	08/23/18	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	78.48
TOTAL CHECK								0.00	8,565.00
111100	513996	08/23/18	1194	AUDIO VISUAL AIDS C	19911016811000	639800	AS PER TECH RESOURC	0.00	17,121.00
111100	513999	08/23/18	8079	BAND SHOPPE	199110078110MU	639953	VE202B 6' FIBERGLAS	0.00	375.00
111100	513999	08/23/18	8079	BAND SHOPPE	199110078110MU	639953	VE202W/ 6' FIBERGLA	0.00	375.00
111100	513999	08/23/18	8079	BAND SHOPPE	199110078110MU	639953	10 PACK PVC TAPE WH	0.00	69.84
111100	513999	08/23/18	8079	BAND SHOPPE	199110078110MU	639953	IN STOCK PRINTED FL	0.00	498.75
111100	513999	08/23/18	8079	BAND SHOPPE	199110078110MU	639953	FLP122	0.00	498.75
111100	513999	08/23/18	8079	BAND SHOPPE	199110078110MU	639953	IN STOCK ARC MARDI	0.00	498.75
111100	513999	08/23/18	8079	BAND SHOPPE	199110078110MU	639953	10 PACK PVC ELECTRI	0.00	27.90
111100	513999	08/23/18	8079	BAND SHOPPE	199110078110MU	639953	10 PACK PVC TAPE WH	0.00	13.95
111100	513999	08/23/18	8079	BAND SHOPPE	199110078110MU	639953	ESTIMATED SHIPPING/	0.00	52.06
TOTAL CHECK								0.00	2,410.00
111100	514004	08/23/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	118.00
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	46.02
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	87.00
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	35.38
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	49.00
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	81.48
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	30.00
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	11.58
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	8.98
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	9.00
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	56.30
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	127.96
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	22.48
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	130.92
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	376.47
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	33.89
111100	514005	08/23/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	LB-HCL CYLINDER HYD	0.00	150.00
TOTAL CHECK								0.00	1,256.46
111100	514006	08/23/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	216.84
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19941709899STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19941709899STU	626900	0988C001AA CABINET	0.00	2.30
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19941709899STU	626900	8472B001AA INNER FI	0.00	21.28
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64
111100	514013	08/23/18	25879	CANON U.S.A., INC.	199218728990AA	626900	2384C001CABINET TYP	0.00	75.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR AUG	0.00	158.01
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR AUG	0.00	228.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	GO CENTER IR-1435IF	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	GO CENTER IR-1435IF	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911122811000	626900	CANON IR-8585 COPIE	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19923101899000	626900	AUG. BILLING	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911101811000	626900	AUG. BILLING	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911120811000	626900	36 MONTH STATE CONT	0.00	228.56
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911101811000	626900	AUG. BILLING	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911041811000	626900	10 MO. LEASE ON (1)	0.00	228.56
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR6255 COPIE	0.00	175.36
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR 6275 COPI	0.00	241.76
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911121811000	626900	EXTERNAL 2/3 HOLE P	0.00	15.08
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911127811000	626900	AUGUST	0.00	35.46
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	258.71
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	213.47
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911127811000	626900	AUGUST	0.00	357.80
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911107811000	626900	ENCUMBERING COPIER	0.00	34.81
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911128811000	626900	AUGUST EQUIPMENT RE	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19923003899000	626900	MONTH OF AUGUST 201	0.00	135.25
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF AUGUST 201	0.00	1,162.20
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF AUGUST 201	0.00	126.80
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF AUGUST 201	0.00	104.84
111100	514013	08/23/18	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	199417338990SD	624900	CONTRACT CHARGES FO	0.00	47.70
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19911116811000	626900	INVOICE #19088755 C	0.00	228.55
111100	514013	08/23/18	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19941701899000	626900	\$96.68 INVOICE #190	0.00	96.68
111100	514013	08/23/18	25879	CANON U.S.A., INC.	19941702899000	626900	PAY FOR MONTHLY LEA	0.00	220.95
TOTAL CHECK								0.00	9,649.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514018	08/23/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	AHU FAN COIL ALUM 4	0.00	583.00
111100	514018	08/23/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	130 COMFORT A/C PUR	0.00	1,198.00
TOTAL CHECK								0.00	1,781.00
111100	514020	08/23/18	29343	CAVAZOS CATERING	19923121899000	649700	FOOD FOR STAFF MEET	0.00	556.00
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SIZE 7 RUBBER BOOTS	0.00	136.20
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SIZE 11 RUBBER BOOT	0.00	136.20
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SIZE 9 RUBBER BOOTS	0.00	56.75
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SIZE 8 RUBBER BOOTS	0.00	136.20
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SIZE 9 RUBBER BOOTS	0.00	79.45
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SIZE 10 RUBBER BOOT	0.00	136.20
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JACS,TREADS/	0.00	3,135.00
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	RUBBER BOOTS SIZE 8	0.00	272.40
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	RUBBER BOOTS SIZE 9	0.00	272.40
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	RUBBER BOOTS SIZE 1	0.00	272.40
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	MEDIUM POWDER FREE	0.00	100.00
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JAGS, TREADS/	0.00	386.65
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JAGS, TREADS/	0.00	1,703.35
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY SMOKED GLASS	0.00	73.12
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	WINDOW SCRAPERS, HYD	0.00	180.32
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY SMOKED GLASS	0.00	180.32
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	WINDOW SCRAPERS, HYD	0.00	444.68
111100	514021	08/23/18	23089	CC DISTRIBUTORS, IN	199	131100	TEXAS 4'X6' OUT SID	0.00	1,056.60
TOTAL CHECK								0.00	8,758.24
111100	514022	08/23/18	27503	CDWG, LLC	19934945899000	639900	AUDIO CABLES SANDIS	0.00	115.18
111100	514022	08/23/18	27503	CDWG, LLC	19912011899000	639900	HP 410A MAGENTA TON	0.00	188.48
111100	514022	08/23/18	27503	CDWG, LLC	19932011828000	639800	HP COLOR LASERJET P	0.00	544.04
111100	514022	08/23/18	27503	CDWG, LLC	19923011828000	639900	PWERSHRED 73CT SHRE	0.00	181.89
111100	514022	08/23/18	27503	CDWG, LLC	19934945899000	639900	CDW G QUOTE JZDJ08	0.00	164.48
111100	514022	08/23/18	27503	CDWG, LLC	19912011899000	639900	HP 410A BLACK TONER	0.00	145.94
111100	514022	08/23/18	27503	CDWG, LLC	19912011899000	639900	HP410A YELLOW TONER	0.00	188.48
111100	514022	08/23/18	27503	CDWG, LLC	19912011899000	639900	HP 410A CYAN TONER	0.00	188.48
111100	514022	08/23/18	27503	CDWG, LLC	19934945899000	639903	C2G 10FEET SLIM AU	0.00	46.80
111100	514022	08/23/18	27503	CDWG, LLC	19934945899000	639900	QTY 3 INK CARTRIDGE	0.00	54.42
111100	514022	08/23/18	27503	CDWG, LLC	19934945899000	639900	QTY 1 INK CARTRIDGE	0.00	43.32
TOTAL CHECK								0.00	1,861.51
111100	514023	08/23/18	28997	CED/VALMAC ELECTRIC	199	131100	KLEIN # 6014	0.00	172.80
111100	514025	08/23/18	13241	CHICK-FIL-A	19923123899000	649700	CHICKEN BISCUITS FO	0.00	177.00
111100	514025	08/23/18	13241	CHICK-FIL-A	19923125899000	649700	LUNCH FOR TEACHERS	0.00	78.00
111100	514025	08/23/18	13241	CHICK-FIL-A	19923041899000	649700	QTY: 100 BREAKFAST	0.00	295.00
111100	514025	08/23/18	13241	CHICK-FIL-A	199110118110WF	639901	11 MEALS @6.25 EA	0.00	68.75
TOTAL CHECK								0.00	618.75
111100	514034	08/23/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	52.80
111100	514034	08/23/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	61.80
111100	514034	08/23/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HIGH	0.00	74.88
111100	514034	08/23/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	514034	08/23/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	78.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.43
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	78.43
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MS	0.00	78.43
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	78.43
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	94.60
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	110.68
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	115.46
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	125.49
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	125.49
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	125.92
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	148.62
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519358990EM	625500	W/OLD BOWIE	0.00	190.19
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	316.88
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/ALAMO MS	0.00	326.53
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	370.93
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	393.82
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519428990EM	625500	W/GOLF COURSE	0.00	569.00
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/OLD FRANKLIN	0.00	653.06
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	674.07
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/OLD BOWIE	0.00	916.32
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/MCKEEVER	0.00	916.32
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/ALAMO MS	0.00	965.52
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/MURPHY MS	0.00	970.54
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/FARIAS	0.00	979.59
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/GUERRA	0.00	1,072.55
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/LIVAS	0.00	1,179.58
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/M. GARZA	0.00	1,179.58
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199519368990EM	625800	TRASH/MEMORIAL HS	0.00	1,769.37
111100	514034	08/23/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	4,568.31
TOTAL CHECK								0.00	19,596.91
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	35.08
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	35.52
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS	0.00	38.49
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	38.76
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	39.02
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	42.44
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	42.66
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	44.80
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	45.34
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	45.87
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	46.41
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	46.41
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	46.90
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	49.89
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	50.70
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	52.96
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	54.18
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	55.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	56.32
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	56.59
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	57.13
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	57.13
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	58.53
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	58.75
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	61.37
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY SPK	0.00	20.26
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	21.09
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	26.04
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	30.25
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS SPK	0.00	30.25
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	34.81
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	61.68
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	64.53
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	68.05
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	85.80
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	92.29
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	96.26
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	129.93
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	144.25
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	153.56
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	157.26
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	170.63
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	180.47
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	191.90
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	195.68
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	246.85
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	247.14
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MS SPK	0.00	250.76
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	252.64
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	258.66
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	270.72
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	360.75
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	382.48
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	434.20
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	754.86
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	875.69
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,218.61
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,339.46
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,502.44
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,830.65
111100	514038	08/23/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	3,495.03
TOTAL CHECK								0.00	17,128.01
111100	514039	08/23/18	1945	CITY OF SAN JUAN	199519368990MO	649500	MOVING PERMIT-RELOC	0.00	100.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 199128728990LI	639800	(25) NOTEBOOK 14" L	0.00	24,600.00
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19934945899000	639800	CRC REYNA ENTERPRIS	0.00	1,268.84
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19934945899000	639800	DIFFERENCE OF AMOUN	0.00	455.16
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19921872899CIF	639800	BID 15-16-083	0.00	1,498.00
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19921872899CIF	639800	BID 15-16-083	0.00	1,724.00
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19913130899000	639800	TECHNOLOGY RELATED	0.00	2,586.00
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19911801811TEK	639800	AS PER COMPUTER BID	0.00	28,000.00
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19921801899TEK	639800	AS PER COMPUTER BID	0.00	6,454.00
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19921801899TEK	639800	BID 15-16-083 ITEM	0.00	3,448.00
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19921801899TEK	639800	BID 15-16-083 ITEM	0.00	2,070.00
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19911801811TEK	639900	AS PER TECH RESOURC	0.00	1,380.00
111100	514043	08/23/18	10248	COMPUTER REPAIR	CEN 19921801899TEK	639900	BID # 15-16-083	0.00	180.00
TOTAL CHECK									73,664.00
111100	514047	08/23/18	3165	CORINA F RAMIREZ	199218728990E2	641100	CORINA RAMIREZ ATTE	0.00	25.00
111100	514047	08/23/18	3165	CORINA F RAMIREZ	199218728990E2	641100	CORINA RAMIREZ ATTE	0.00	25.00
TOTAL CHECK									50.00
111100	514048	08/23/18	1354	CORY'S CAKES	19913107899000	649700	CINNAMON ROLLS STAF	0.00	170.00
111100	514048	08/23/18	1354	CORY'S CAKES	19911048811000	649700	*TO PURCHASE CINNAM	0.00	25.00
111100	514048	08/23/18	1354	CORY'S CAKES	19911048811000	649700	*TO PURCHASE CINNAM	0.00	55.00
111100	514048	08/23/18	1354	CORY'S CAKES	19911048811000	649700	*TO PURCHASE CINNAM	0.00	70.00
111100	514048	08/23/18	1354	CORY'S CAKES	19923123899000	649700	SWEET BREAD FOR STA	0.00	41.00
TOTAL CHECK									361.00
111100	514049	08/23/18	30108	CRAWFORD ELECTRIC	S 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	514049	08/23/18	30108	CRAWFORD ELECTRIC	S 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	54.98
111100	514049	08/23/18	30108	CRAWFORD ELECTRIC	S 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	102.28
111100	514049	08/23/18	30108	CRAWFORD ELECTRIC	S 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	90.91
111100	514049	08/23/18	30108	CRAWFORD ELECTRIC	S 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	49.33
111100	514049	08/23/18	30108	CRAWFORD ELECTRIC	S 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	72.87
TOTAL CHECK									430.37
111100	514053	08/23/18	25120	DAISY'S EMBROIDERY	19921824899EHS	649900	ZEPJYR FULL-ZIP JAC	0.00	1,880.00
111100	514053	08/23/18	25120	DAISY'S EMBROIDERY	19921824899EHS	649900	ZEPHYR FULL-ZIP JAC	0.00	66.00
TOTAL CHECK									1,946.00
111100	514054	08/23/18	32344	DANIEL W RAMOS	199417288990PR	641101	REIMBURSEMENT FOR D	0.00	14.00
111100	514054	08/23/18	32344	DANIEL W RAMOS	199417288990PR	641101	REIMBURSEMENT FOR D	0.00	14.00
TOTAL CHECK									28.00
111100	514059	08/23/18	22482	DELIA'S	19923115899000	649700	FOOD/SNACK	0.00	31.96
111100	514059	08/23/18	22482	DELIA'S	19923115899000	649700	FOOD/SNACK	0.00	31.96
111100	514059	08/23/18	22482	DELIA'S	19923115899000	649700	FOOD/SNACK	0.00	34.36
111100	514059	08/23/18	22482	DELIA'S	19913106899000	649700	TO PURCHASE TAMALES	0.00	143.82
111100	514059	08/23/18	22482	DELIA'S	19913106899000	649700	PORK TAMALES	0.00	31.96
111100	514059	08/23/18	22482	DELIA'S	19913106899000	649700	BEAN AND CHEESE TAM	0.00	34.36
TOTAL CHECK									308.42
111100	514064	08/23/18	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY C31 SERIES	0.00	804.00
111100	514064	08/23/18	30696	DOGGETT FREIGHTLINE	199	131301	BATTERY STATE FEE	0.00	36.00
111100	514064	08/23/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514064	08/23/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	205.74
111100	514064	08/23/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	429.61
TOTAL CHECK								0.00	1,535.87
111100	514070	08/23/18	30921	EDDIE'S	19913112899000	649700	STAFF DEVELOPMENT F	0.00	74.50
111100	514071	08/23/18	33594	EDUCATIONAL ENTERPR	199110098110MU	639955	ALL STATE MUSIC REC	0.00	155.00
111100	514071	08/23/18	33594	EDUCATIONAL ENTERPR	199110028110MU	639955	LARGE SCHOOL ALL ST	0.00	155.00
111100	514071	08/23/18	33594	EDUCATIONAL ENTERPR	199110078110MU	639955	COMPLETE SET ON USB	0.00	155.00
111100	514071	08/23/18	33594	EDUCATIONAL ENTERPR	199110078110MU	639955	ESTIMATED SHIPPING/	0.00	12.50
TOTAL CHECK								0.00	477.50
111100	514073	08/23/18	33706	EL MANA CUISINE RES	19923112899000	649700	WELCOME BACK STAFF	0.00	599.25
111100	514074	08/23/18	30712	EL MANJAR BAKERY LL	19913002899000	649700	BREAKFAST TACOS- ST	0.00	319.70
111100	514074	08/23/18	30712	EL MANJAR BAKERY LL	19913002899000	649700	BREAKFAST TACOS- ST	0.00	319.70
111100	514074	08/23/18	30712	EL MANJAR BAKERY LL	19913002899000	649700	SWEET BREAD FOR STA	0.00	160.35
111100	514074	08/23/18	30712	EL MANJAR BAKERY LL	19913002899000	649700	SWEET BREAD FOR STA	0.00	66.67
TOTAL CHECK								0.00	866.42
111100	514076	08/23/18	33752	ELSA AUTO & TRUCK P	19913112899000	131301	BRAKE CLEANER	0.00	408.00
111100	514077	08/23/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	BODY BUSHINGS	0.00	560.04
111100	514077	08/23/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	LABOR HOURS	0.00	630.00
TOTAL CHECK								0.00	1,190.04
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-545-940	0.00	16.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-7636-30	0.00	16.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 9781101997239	0.00	16.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 9781481462525	0.00	17.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-06-2392	0.00	17.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-525-42	0.00	17.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-1-5364-31	0.00	16.95
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-1-4847-87	0.00	17.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 98-1-68119-10	0.00	17.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-545-880	0.00	16.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-06-2306	0.00	17.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-3.99-18	0.00	16.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-399-186	0.00	19.95
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-544-75	0.00	16.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-0-670-013	0.00	16.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	ISBN: 978-1-101-940	0.00	17.99
111100	514082	08/23/18	32235	ESCUE & ASSOCIATES	199120038990LI	632800	PROCESSING FEE	0.00	25.28
TOTAL CHECK								0.00	307.04
111100	514083	08/23/18	29482	ETA HAND2MIND	19911134811000	639900	ITEM: 79858, HOS MA	0.00	509.96
111100	514083	08/23/18	29482	ETA HAND2MIND	19911134811000	639900	ITEM: 79857. HOS MA	0.00	509.96
111100	514083	08/23/18	29482	ETA HAND2MIND	19911134811000	639900	ITEM: 5314B STUDENT	0.00	57.72
111100	514083	08/23/18	29482	ETA HAND2MIND	19911134811000	639900	ITEM: 9072 PROTRACT	0.00	54.78
111100	514083	08/23/18	29482	ETA HAND2MIND	19911134811000	639900	ITEM: 78930 HOS MAT	0.00	509.96
111100	514083	08/23/18	29482	ETA HAND2MIND	19911134811000	639900	ITEM: 78931 HOS MAT	0.00	509.96
111100	514083	08/23/18	29482	ETA HAND2MIND	19911134811000	639900	ITEM: AD1 UNIFIX CU	0.00	42.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514083	08/23/18	29482	ETA HAND2MIND	19911134811000	639900	ITEM: 4508B LINK N	0.00	76.26
111100	514083	08/23/18	29482	ETA HAND2MIND	19911134811000	639900	ITEM: 343B COUNTER,	0.00	15.50
TOTAL CHECK								0.00	2,286.56
111100	514084	08/23/18	11267	EXPRESS TRAVEL	199539358990DW	641100	FLIGHT FOR ADRIAN G	0.00	431.80
111100	514084	08/23/18	11267	EXPRESS TRAVEL	199417338990HR	641100	AIR TRAVEL FOR REBE	0.00	431.50
TOTAL CHECK								0.00	863.30
111100	514085	08/23/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #6-277-7510	0.00	59.78
111100	514085	08/23/18	1512	FEDERAL EXPRESS COR	199118728110AA	639900	TRKG#790828577187	0.00	11.10
TOTAL CHECK								0.00	70.88
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	LIFE SAFETY 101 REP	0.00	3,937.00
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,796.00
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	ALAMO MS	0.00	2,013.00
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	215.00
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	STADIUM	0.00	448.50
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	AUDIE MURPHY MS	0.00	700.50
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	LIFE SAFETY 101 REP	0.00	2,349.40
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXTINGUISHER A	0.00	2,710.00
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	LIFE SAFETY 101 REP	0.00	1,405.80
111100	514088	08/23/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	LIFE SAFETY 101 REP	0.00	2,378.50
TOTAL CHECK								0.00	17,953.70
111100	514090	08/23/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	1381EMX ALEX APPROX	0.00	15.61
111100	514090	08/23/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	0628LJ8 ALICE IN ZO	0.00	14.81
111100	514090	08/23/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	0803GE7 BALTHAZAR	0.00	14.81
111100	514090	08/23/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	1425YL4 A COURT OF	0.00	15.49
111100	514090	08/23/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	1526WL0 A COURT OF	0.00	17.51
111100	514090	08/23/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	1290ZFX ONE OF US I	0.00	15.49
111100	514090	08/23/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	1314FN5 WAR STORM	0.00	17.19
111100	514090	08/23/18	30895	FOLLETT SCHOOL SOLU	199120028990LI	632800	PROCESSING FEE	0.00	4.13
TOTAL CHECK								0.00	115.04
111100	514092	08/23/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/OLD BOWI	0.00	0.02
111100	514092	08/23/18	31914	FOREMOST GROUP INCO	19951872899000	625600	TLONG DIST/MAINTENA	0.00	0.12
111100	514092	08/23/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/DR.OFFIC	0.00	0.81
111100	514092	08/23/18	31914	FOREMOST GROUP INCO	19951999899000	625600	TLONG DIST/ADMIN	0.00	197.07
TOTAL CHECK								0.00	198.02
111100	514100	08/23/18	17082	GONZALEZ AUTO PARTS 199		131301	BATTERY 78	0.00	350.94
111100	514100	08/23/18	17082	GONZALEZ AUTO PARTS 199		131301	STATE FEE	0.00	18.00
TOTAL CHECK								0.00	368.94
111100	514101	08/23/18	31474	GONZALEZ, FLERIDA	19923131899000	649700	P.O. TO PURCHASE BR	0.00	242.50
111100	514101	08/23/18	31474	GONZALEZ, FLERIDA	199138728990ED	649700	SECONDARY BEST PRAC	0.00	1,700.00
111100	514101	08/23/18	31474	GONZALEZ, FLERIDA	199218728990ED	649700	AUGUST 16 ELA STAFF	0.00	363.00
TOTAL CHECK								0.00	2,305.50
111100	514102	08/23/18	34743	GUZMAN, DARREN M.	199118728990CC	622300	CHECK TO BE MADE OU	0.00	802.00
111100	514105	08/23/18	12545	HEAVY DUTY BUS PART 199		131301	BODY FLUID KIT (POL	0.00	270.00

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111100	514105	08/23/18	12545	HEAVY DUTY BUS PART	199	131301	FIRST AID KIT POLY	0.00	1,107.60
TOTAL CHECK								0.00	1,377.60
111100	514107	08/23/18	33068	HERNANDEZ, ORALIA	19921872899CIF	649700	SNACKS FOR CLL MEET	0.00	72.00
111100	514108	08/23/18	30881	HESSELBEIN TIRE SOU	199	131301	TIRE 24X12.00-12 GA	0.00	172.00
111100	514108	08/23/18	30881	HESSELBEIN TIRE SOU	199	131301	TIRE ST 7.50-16	0.00	325.00
TOTAL CHECK								0.00	497.00
111100	514109	08/23/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTIONS	0.00	52.50
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	28.09
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	69.80
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	238.42
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	105.04
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	11.53
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	11.53
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	3.19
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	29.98
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	7.99
111100	514111	08/23/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	14.66
TOTAL CHECK								0.00	520.23
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	38.38
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	73.40
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	47.43
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	15.21
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	11.99
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	27.98
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	28.72
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	30.22
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	79.80
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	106.40
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	66.84
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	9.99
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	15.56
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	13.85
111100	514112	08/23/18	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	25.63
TOTAL CHECK								0.00	591.40
111100	514113	08/23/18	25781	HINO GAS SALES, INC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	146.20
111100	514113	08/23/18	25781	HINO GAS SALES, INC	199418698990TB	639900	15 GALLONS OF PROPA	0.00	27.20
TOTAL CHECK								0.00	173.40
111100	514114	08/23/18	18067	HOME DEPOT	199110018110MU	639952	OPEN P O TO BUY ITE	0.00	235.01
111100	514115	08/23/18	27999	HOUSTON COMMUNICATI	19923011828000	639900	2 VX-261-G7-5STD 5W	0.00	310.00
111100	514115	08/23/18	27999	HOUSTON COMMUNICATI	19923011828000	639900	2 HHCIVTX1-1WS SURV	0.00	39.98
111100	514115	08/23/18	27999	HOUSTON COMMUNICATI	19923011828000	639900	SHIPPING	0.00	12.81
TOTAL CHECK								0.00	362.79
111100	514116	08/23/18	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	203.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	514117	08/23/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	FUEL SYSTEM AND IND	0.00	310.00	
111100	514117	08/23/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	116.00	
111100	514117	08/23/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	115.92	
111100	514117	08/23/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	117.95	
111100	514117	08/23/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	114.73	
111100	514117	08/23/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	45.00	
111100	514117	08/23/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	270.26	
111100	514117	08/23/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	289.84	
TOTAL CHECK									0.00	1,379.70
111100	514118	08/23/18	32657	IHOP	19913107899000	649700	2X2 BREAKFAST FOR W	0.00	339.15	
111100	514118	08/23/18	32657	IHOP	19923107899000	649700	BREAKFAST FOR STAFF	0.00	75.77	
TOTAL CHECK									0.00	414.92
111100	514122	08/23/18	1682	J.R. INC.	199110028110FB	639900	ITEM #4 METAL FILIN	0.00	11,797.00	
111100	514122	08/23/18	1682	J.R. INC.	199110028110FB	639900	FURNITURE FOR PSJA	0.00	32,633.04	
111100	514122	08/23/18	1682	J.R. INC.	199110028110FB	639900	ITEM #2 TEACHER'S C	0.00	11,353.85	
111100	514122	08/23/18	1682	J.R. INC.	199110028110FB	639900	ITEM #9 4-SHELF BOO	0.00	28,142.40	
111100	514122	08/23/18	1682	J.R. INC.	199128728990LI	639501	(11) MOSER #3-L125B	0.00	5,500.00	
111100	514122	08/23/18	1682	J.R. INC.	199128728990LI	639900	(48) COMMUNITY #109	0.00	6,868.80	
TOTAL CHECK									0.00	96,295.09
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	3 TON AIR HANDLER 2	0.00	1,683.24	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	21X22 FILTER BASE	0.00	63.43	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	30.52	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	79.11	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	208.82	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	63.33	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	10.78	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	28.24	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	68.28	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	FS-254 FLOW SWITCH	0.00	630.00	
111100	514126	08/23/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	FS-4 ITT FLOW SWITC	0.00	449.97	
TOTAL CHECK									0.00	3,315.72
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	STAFF DEVELOPMENT T	0.00	25.80	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: PA	0.00	37.25	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: TO	0.00	19.35	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: C	0.00	12.90	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: F	0.00	8.45	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	STAFF DEVELOPMENT 8	0.00	19.35	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: P	0.00	29.80	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: T	0.00	19.35	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913007899000	649700	BREAKFAST TACOS FOR	0.00	261.80	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913007899000	649700	BREAKFAST TACOS FOR	0.00	261.80	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913007899000	649700	BREAKFAST TACOS FOR	0.00	261.80	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	199328698990PA	649700	ORDER TACOS FOR MON	0.00	38.90	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	199328698990PA	649700	ORDER TACOS FOR MON	0.00	45.35	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: C	0.00	12.90	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS: F	0.00	8.45	
111100	514129	08/23/18	24071	KANS & KEGS DRIVE T	19923123899000	649700	HAMBURGERS FOR STAF	0.00	225.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514129	08/23/18	24071	KANS & KEYS DRIVE T	19913119899000	649700	BREAKFAST TACOS FOR	0.00	85.25
111100	514129	08/23/18	24071	KANS & KEYS DRIVE T	19913107899000	649700	TACOS FOR STAFF DEV	0.00	43.75
111100	514129	08/23/18	24071	KANS & KEYS DRIVE T	19913107899000	649700	TACOS FOR STAFF ON	0.00	131.45
111100	514129	08/23/18	24071	KANS & KEYS DRIVE T	19913106899000	649700	TO PURCHASE BREAKFA	0.00	102.25
TOTAL CHECK								0.00	1,650.95
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945899000	131301	CV520001 CRANKCASE	0.00	1,163.40
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	624900	OPEN PURCHASE ORDER	0.00	264.00
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	25.86
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	25.86
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	51.66
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	41.77
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	60.64
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	60.64
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	60.64
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	60.64
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	32.00
111100	514132	08/23/18	34318	KYRISH TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	25.86
TOTAL CHECK								0.00	1,872.97
111100	514133	08/23/18	0317	LA ESPECIAL BAKERY	199138728990DN	649700	BUYING SWEET BREAD	0.00	150.00
111100	514133	08/23/18	0317	LA ESPECIAL BAKERY	19923117899000	649700	REFRESHMENTS FOR ST	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	514136	08/23/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	LAMAR BILLBOARDS	0.00	562.00
111100	514136	08/23/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	LAMAR BILLBOARDS	0.00	562.00
111100	514136	08/23/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	PANEL 46116 & PANEL	0.00	2,323.00
TOTAL CHECK								0.00	3,447.00
111100	514140	08/23/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	INSTALL NEW 15HP DR	0.00	4,909.33
111100	514142	08/23/18	28561	LITTLE CAESARS	199110118110WF	639901	5 PIZZAS AND 11 DRI	0.00	46.89
111100	514142	08/23/18	28561	LITTLE CAESARS	199218728990ED	649700	ORDERING 8 PIZZA'S	0.00	50.00
TOTAL CHECK								0.00	96.89
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	PAY AS PER THE FOLL	0.00	1,980.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4631 1/5/20	0.00	1,920.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4632 1/5/20	0.00	1,840.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4633 1/5/20	0.00	1,760.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4634 1/5/20	0.00	1,600.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4635 1/5/18	0.00	1,680.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4594 3/23/2	0.00	1,120.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4595 3/27/2	0.00	2,245.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4596 4/4/20	0.00	1,660.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4597 4/12/2	0.00	1,245.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4636 1/08/2	0.00	1,920.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4637 1/8/20	0.00	1,945.00
111100	514149	08/23/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INVOICE#4638 1/8/20	0.00	1,985.00
TOTAL CHECK								0.00	22,900.00
111100	514150	08/23/18	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL GREEN TEMPE	0.00	575.00

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111100	514153	08/23/18	21004	M & A TECHNOLOGY, I	199417358990AD	639900	ITEM# 24D: OKI DATA	0.00	459.95
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 10 ISSUES	0.00	20.99
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 26 ISSUES	0.00	33.97
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 12 ISSUES	0.00	135.15
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 27 ISSUES	0.00	41.97
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 12 ISSUES	0.00	8.40
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 44 ISSUES	0.00	29.38
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 52 ISSUES	0.00	41.98
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 260 ISSUE	0.00	300.00
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 6 ISSUES	0.00	10.50
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	1 YR MAGAZINE SUBSC	0.00	10.47
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 10 ISSUES	0.00	13.99
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 12 ISSUES	0.00	22.37
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 10 ISSUES	0.00	23.80
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 12 ISSUES	0.00	23.80
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 50 ISSUES	0.00	76.49
111100	514154	08/23/18	21995	MAGAZINE SUBSCRIPTI	199120038990LI	632800	MAGAZINE: 9 ISSUES	0.00	13.97
TOTAL CHECK								0.00	807.23
111100	514159	08/23/18	5279	MCCORMICK'S	199110018110MU	639952	P O TO BUY ITEM: PR	0.00	402.72
111100	514159	08/23/18	5279	MCCORMICK'S	199110018110MU	639952	P O TO BUY ITEM: PR	0.00	402.73
111100	514159	08/23/18	5279	MCCORMICK'S	199110018110MU	639700	P O TO BUY ITEM: FI	0.00	296.44
TOTAL CHECK								0.00	1,101.89
111100	514164	08/23/18	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE BREAKFA	0.00	400.00
111100	514164	08/23/18	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE BREAKFA	0.00	112.00
111100	514164	08/23/18	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE BREAKFA	0.00	400.00
111100	514164	08/23/18	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE BREAKFA	0.00	112.00
111100	514164	08/23/18	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE BREAKFA	0.00	175.00
111100	514164	08/23/18	32469	MIJITOS COCINA	19913009899CFT	649700	EXTERNSHIP BREAKFAS	0.00	91.00
111100	514164	08/23/18	32469	MIJITOS COCINA	19923006826000	649700	8/13/18 50 TACOS	0.00	210.00
TOTAL CHECK								0.00	1,500.00
111100	514171	08/23/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	2,668.02
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	102.97
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	103.87
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.61
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	107.43
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	142.69
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	158.31
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	211.06
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	295.89
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	398.67
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	491.67
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	506.24
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	517.51
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	575.37
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	589.96
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	603.34

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111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	604.29
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	649.39
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	711.07
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	734.23
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	916.73
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	949.30
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,015.19
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	1,229.14
111100	514177	08/23/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	5,285.76
TOTAL CHECK								0.00	17,023.40
111100	514179	08/23/18	14330	OFFICE DEPOT-BSD-MC	19911107811000	639900	RECORD BOOKS	0.00	104.97
111100	514181	08/23/18	33770	ON THE GRILL RESTAU	19923125899000	649700	BREAKFAST FOR ALL S	0.00	585.00
111100	514184	08/23/18	32114	PERDUE, BRANDON, FI	199417358990BS	629900	INVOICE #IVC0004125	0.00	142,162.00
111100	514188	08/23/18	31936	PERRY MECHANICAL SY	199519368990MO	639541	7.5 HP MOTOR 460B 3	0.00	15,425.81
111100	514192	08/23/18	14187	PITNEY BOWES	199719358990BS	651200	POSTAGE METER SERVI	0.00	948.00
111100	514193	08/23/18	19627	PITNEY BOWES-PURCHA	19931003899000	639900	PITNEY BOWES ACCOUN	0.00	117.00
111100	514195	08/23/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	76.95
111100	514195	08/23/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	98.54
111100	514195	08/23/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	100.28
111100	514195	08/23/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	98.54
111100	514195	08/23/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	128.04
111100	514195	08/23/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	187.14
111100	514195	08/23/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	241.36
111100	514195	08/23/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	98.54
TOTAL CHECK								0.00	1,029.39
111100	514196	08/23/18	31249	PRINTEES	19923131899000	649900	P.O. TO PURCHASE H	0.00	1,250.00
111100	514199	08/23/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,018.72
111100	514199	08/23/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	254.00
111100	514199	08/23/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	190.00
111100	514199	08/23/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	SECURITY ALARM MONI	0.00	6,024.00
111100	514199	08/23/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	FIRE ALARM MONITORI	0.00	5,190.60
111100	514199	08/23/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	326.30
111100	514199	08/23/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	84.00
111100	514199	08/23/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	274.00
TOTAL CHECK								0.00	13,361.62
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	19923130899000	629900	OTHER CONTRACTED SE	0.00	26.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	19923130899000	629900	REGULAR SCHOOL ENVE	0.00	25.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	19923130899000	629900	STATIONARY: LETTER	0.00	105.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	19911130811000	629900	OTHER CONTRACTED SE	0.00	140.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	19911130811000	629900	PROGRESS REPORT CAR	0.00	140.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	19911108811000	639900	20 NOTEPADS FOR STU	0.00	65.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	199218728990SE	629900	2018-2019 MIDDLE SC	0.00	253.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199218728990SE	629900	2018-2019 TESTING C	0.00	257.25
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199218728990SE	629900	RTI DEPARTMENT MANU	0.00	817.50
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199138728990SE	629900	RTI 504 DYSLEXIA PR	0.00	1,535.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 19923041899000	629900	QTY: 100 BUSINESS C	0.00	15.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	INV. 09680	0.00	18.75
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	INV. 09613	0.00	57.50
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	INV# 09529	0.00	708.25
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	INV# 09582	0.00	210.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	INV# 9184	0.00	245.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	INV# 09660	0.00	12.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	INV# 09674	0.00	4.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	NEW TEACHER LUNCHEO	0.00	70.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	TREVINO ELEM. CAMPU	0.00	80.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	MY LEADERSHIP DEVEL	0.00	1,500.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	PSJA CHATTERBOX FOR	0.00	625.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP	ACC 199417288990PR	629900	TO PAY INVOICE# 097	0.00	28.00
TOTAL CHECK								0.00	6,937.60
111100	514207	08/23/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	ARETMIO REYES JR #1	0.00	161.48
111100	514207	08/23/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	JOSE ANTONIO REYNA#	0.00	122.24
111100	514207	08/23/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	EDUARDO GAONA #1444	0.00	166.32
111100	514207	08/23/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	JUAN E. LOZANO #141	0.00	157.01
111100	514207	08/23/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	JUAN DE LA ROSA#165	0.00	156.41
111100	514207	08/23/18	4164	PSJA SECURITY DEPT.	199118728110AA	621900	JUAN DE LA ROSA#165	0.00	131.78
TOTAL CHECK								0.00	895.24
111100	514209	08/23/18	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	103.68
111100	514210	08/23/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	MAY-AUGUST COPIER	0.00	17.16
111100	514210	08/23/18	1946	PSJA XEROX-SERVICE	199128728990LI	639900	MAY-AUGUST COPIER	0.00	111.48
TOTAL CHECK								0.00	128.64
111100	514213	08/23/18	0378	PYRAMID SCHOOL SUPP	199	131100	LARGE RAIN COATS W/	0.00	199.08
111100	514213	08/23/18	0378	PYRAMID SCHOOL SUPP	199	131100	XX-LARGE RAIN COATS	0.00	199.08
TOTAL CHECK								0.00	398.16
111100	514215	08/23/18	31509	R.V.G. GROCERY	19913127899000	649700	BREAKFAST GORDITAS	0.00	119.40
111100	514215	08/23/18	31509	R.V.G. GROCERY	19911128811000	649700	STAFF DEV. BREAKFAS	0.00	88.95
111100	514215	08/23/18	31509	R.V.G. GROCERY	19911128811000	649700	STAFF DEVELOPMENT B	0.00	88.95
111100	514215	08/23/18	31509	R.V.G. GROCERY	19911128811000	649700	STAFF DEV. BREAKFAS	0.00	96.90
111100	514215	08/23/18	31509	R.V.G. GROCERY	19923047899000	649700	BREAKFAST FOR STAFF	0.00	147.20
111100	514215	08/23/18	31509	R.V.G. GROCERY	19923047899000	649700	BREAKFAST FOR STAFF	0.00	60.91
111100	514215	08/23/18	31509	R.V.G. GROCERY	19923117899000	649700	BREAKFAST TACOS FOR	0.00	95.40
111100	514215	08/23/18	31509	R.V.G. GROCERY	19923117899000	649700	BREAKFAST TACOS FOR	0.00	28.35
TOTAL CHECK								0.00	726.06
111100	514216	08/23/18	32528	RAISING CANE'S REST	19923107899000	649700	LUNCH FOR EXPO ON A	0.00	87.48
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	ONE (1) BOX HANGING	0.00	29.43
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	ONE (1) FRAME HOLDE	0.00	23.70
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	POCKET FILE, LETTER	0.00	38.20
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	EXPANDABLE FOLDERS-	0.00	38.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	TABS- ITEM # MMM686	0.00	21.78
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	PENCIL- ITEM # DIX1	0.00	2.70
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	STENO BOOK- ITEM #:	0.00	16.30
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	PLANNER-ITEM #: TOP	0.00	9.11
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	CLASSIFICATION FOLD	0.00	359.87
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	PEN- GEL, PREMIUM,	0.00	5.38
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	ITEM #: BLN77C PEN	0.00	31.08
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	FOLDER, FILE, LTR,	0.00	24.99
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	FOLDER, FILE, LTR, S	0.00	29.38
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417358990PU	639900	POP UP NOTES, / 3X3	0.00	20.80
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	FILE FOLDERS	0.00	21.62
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	BINDER CLIPS	0.00	8.00
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	BINDER CLIP	0.00	3.36
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	BINDER CLIP	0.00	1.56
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	MOUSEPAD	0.00	4.08
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	WRISTREST	0.00	28.77
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	WRISTREST	0.00	9.59
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	PEN	0.00	1.78
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	PEN	0.00	1.78
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	PEN	0.00	1.78
111100	514218	08/23/18	28340	RAY'S BUSINESS PROD	199417018990SM	639900	PEN	0.00	1.78
TOTAL CHECK								0.00	735.02
111100	514219	08/23/18	32277	RB DOORS AND HARDWA	199519368990MO	631700	3070 SC BIRCH WOOD	0.00	370.00
111100	514219	08/23/18	32277	RB DOORS AND HARDWA	199519368990MO	631700	FLUSH BOLTASA PREPS	0.00	170.00
111100	514219	08/23/18	32277	RB DOORS AND HARDWA	199519368990MO	629900	LABOR TO REMOVE OLD	0.00	530.00
111100	514219	08/23/18	32277	RB DOORS AND HARDWA	199519368990MO	629900	LABOR TO REMOVE EXI	0.00	950.00
TOTAL CHECK								0.00	2,020.00
111100	514225	08/23/18	28252	ROCHESTER ARMORED C	199417358990BS	629900	INVOICE#581223	0.00	250.43
111100	514226	08/23/18	32813	RODRIGUEZ CATERING	19913106899000	649700	TO PAY FOR STAFF LU	0.00	560.00
111100	514227	08/23/18	30910	RODRIGUEZ SCREEN PR	199110028110RO	649900	JROTC CADETS-UNIFOR	0.00	1,500.00
111100	514230	08/23/18	33100	SAFEGUARD FIRE	199519368990MO	629900	BLOCK OF HOURS ONSI	0.00	220.00
111100	514232	08/23/18	24150	SAM'S CLUB-BERTA PA	19923136899000	649700	FOOD & SNACKS FOR M	0.00	44.60
111100	514232	08/23/18	24150	SAM'S CLUB-BERTA PA	19923136899000	649700	FOOD & SNACKS FOR M	0.00	255.41
TOTAL CHECK								0.00	300.01
111100	514233	08/23/18	30659	SAM'S CLUB-BUELL CE	19961011828000	649700	OPEN PO FOR COFFEE,	0.00	97.72
111100	514233	08/23/18	30659	SAM'S CLUB-BUELL CE	19911011828000	649700	OPEN PO'S FOR STUDE	0.00	199.55
TOTAL CHECK								0.00	297.27
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199138728990ED	639900	BUYING LAMINATING P	0.00	299.02
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199218728990SS	639900	SUPPLIES NEEDED FOR	0.00	263.52
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199218728990SS	649700	SNACKS NEEDED FOR B	0.00	185.15
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD, SNACKS, SPOON	0.00	203.00
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	639900	SNACKS FOR ELEMENT	0.00	50.00
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	649701	SNACKS FOR ELEMENT	0.00	255.70
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199218728990SS	649700	SNACKS FOR MIDDLE S	0.00	288.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	639900	SUPPLIES NEEDED FOR	0.00	60.97
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	649701	PRINCIPALS AND ADDM	0.00	201.54
111100	514234	08/23/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	649701	INVOICE#6305	0.00	123.15
TOTAL CHECK								0.00	1,930.28
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	WALLY'S MUFFINS VAR	0.00	62.88
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	NATURE OATS GRANOLA	0.00	25.56
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	TROPICANA 100% ORAN	0.00	69.90
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	PURIFIED BOTTLED WA	0.00	20.22
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	FOLGERS CLASSIC COF	0.00	9.95
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	SOFT DRINKS	0.00	10.25
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	FRITO-LAY CLASSIC M	0.00	38.16
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	HONEY BUNS	0.00	17.92
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	MARS FULL SIZE CAND	0.00	63.84
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	PLANTERS NUTRITONA	0.00	45.76
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	FAMOUS AMOS CHOCOLA	0.00	62.90
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	BELVITA GOLDEN OAT	0.00	25.84
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	MEMBER'S MARK FRUIT	0.00	26.94
TOTAL CHECK								0.00	480.12
111100	514236	08/23/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	SNACK ITEMS FOR MET	0.00	68.07
111100	514236	08/23/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	SNACK ITEMS FOR MET	0.00	49.38
111100	514236	08/23/18	28986	SAM'S CLUB-ESCALANT	19913047899000	649700	FOOD ITEMS FOR BEST	0.00	349.86
111100	514236	08/23/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	SNACKS FOR ENRICHME	0.00	299.67
TOTAL CHECK								0.00	766.98
111100	514237	08/23/18	31138	SAM'S CLUB-FARIAS E	19913110899000	649700	SNACKS FOR STAFF FO	0.00	39.52
111100	514237	08/23/18	31138	SAM'S CLUB-FARIAS E	19913110899000	649700	SNACKS FOR STAFF FO	0.00	210.48
TOTAL CHECK								0.00	250.00
111100	514239	08/23/18	23270	SAM'S CLUB-GARCIA E	19913127899000	649700	REFRESHMENTS FOR ST	0.00	283.54
111100	514240	08/23/18	29943	SAM'S CLUB-KELLY-PH	19913117899000	649700	REFRESHMENTS NEEDED	0.00	85.78
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	199539358990DW	649500	MARGARET FATIMA GAR	0.00	15.00
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	19934945899000	649500	MARY PEQUENO	0.00	15.00
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	19941709899STU	649500	ORLANDO NOYOLA	0.00	15.00
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	19911121811000	649500	SYLVIA HERNANDEZ	0.00	15.00
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	199130038990MU	649500	EDUARDO ECHEVERRIA	0.00	15.00
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	19911112811000	649500	HERLINDA PALACIOS	0.00	15.00
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	19911007811000	649500	BARBARA GARCIA	0.00	15.00
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	19923126899000	649500	CLARA A RAMOS	0.00	15.00
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	199417358990FA	649500	JESSE VILLARREAL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	514242	08/23/18	33061	SAM'S CLUB-PSJA MEM	19913002899000	649700	SNACK AND DRINKS FO	0.00	375.35
111100	514242	08/23/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	STUDENT SNACKS	0.00	198.26
111100	514242	08/23/18	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	DRINKS- WATER AND J	0.00	400.00
111100	514242	08/23/18	33061	SAM'S CLUB-PSJA MEM	19913002899000	649700	DRINKS FOR STAFF- S	0.00	250.00
111100	514242	08/23/18	33061	SAM'S CLUB-PSJA MEM	19913002899000	639900	PAPER GOOD AND BBQ	0.00	35.96
111100	514242	08/23/18	33061	SAM'S CLUB-PSJA MEM	19913002899000	649700	SNACKS FOR STAFF	0.00	287.64
TOTAL CHECK								0.00	1,547.21

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111100	514243	08/23/18	20363	SAM'S CLUB-PSJA NOR	199110038110MU	639954	2 X LIFETIME 6' CO	0.00	99.96
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	SNACKS FOR STAFF DE	0.00	7.75
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980016040 DR. PEPE	0.00	7.74
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980012379 COCA COL	0.00	7.74
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980012387 SPRITE	0.00	3.87
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980012380 COCA COL	0.00	11.61
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	980012380 COCA COL	0.00	29.72
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	677724 N JOY PURE S	0.00	26.71
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	365642 FOLGERS CLAS	0.00	38.47
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	678172 N JOY COFFEE	0.00	28.82
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	980012382 DIET COKE	0.00	19.81
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	698276 CHEEZ IT ORI	0.00	31.74
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	808593 HERSHEY ALL	0.00	57.77
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	780092 MARS FUN SIZ	0.00	69.31
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	228948 JOLLY RANCHE	0.00	30.30
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	980092993 KELLOGG'S	0.00	47.61
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	87523 FAMOUS AMOS C	0.00	36.14
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	163546 GRANDMAS COO	0.00	44.64
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	636509 FRITO LAY CL	0.00	61.29
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	980002151 MEMBERS M	0.00	38.86
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	48417 PLANTER NUT	0.00	33.07
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	599047 PLANTERS NUT	0.00	38.47
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	980013740 NATUR VAL	0.00	39.84
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	199019 SAVENHARD'S	0.00	33.77
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980012382 DIET COK	0.00	7.74
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#493999 OCEAN SPRAY	0.00	18.02
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#826860 TROPICANA I	0.00	36.84
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#725545 GREEN SEDDL	0.00	27.01
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#72553 RED SEEDLESS	0.00	27.01
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#425060 DANNON LIGH	0.00	58.64
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#362153 BANANAS	0.00	9.35
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#914083 CRUNCHMASTE	0.00	2.87
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#698276 CHEEZ IT OR	0.00	12.40
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#808593 HERSHEY ALL	0.00	22.57
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#780092 MARS FUN SI	0.00	27.08
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#228948 JOLLY RACHE	0.00	11.84
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#850799 ACT II BUTT	0.00	3.00
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#270130 POPCORN IND	0.00	3.75
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#612476 NATURE VAL	0.00	14.66
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980009690 GRANDMA'	0.00	11.05
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980092993 KELLOGG'	0.00	18.60
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#87523 FAMOUS AMOS	0.00	37.89
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#92801 NABISCO COOK	0.00	21.80
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#163546 GRANDMAS CO	0.00	39.23
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980009610 FRITO LA	0.00	23.94
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#636509 FRITO LAY C	0.00	28.73
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980002151 MEMBERS	0.00	18.97
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	SNACKS FOR STAFF DE	0.00	5.76
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980016040 DR. PEPE	0.00	5.77
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA SOU	19913007899000	649700	#980012379 COCA COL	0.00	5.77

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
ACCOUNTING PERIOD: 1/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012387 SPRITE	0.00	2.89
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012380 COCA COL	0.00	8.66
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012382 DIET COK	0.00	5.77
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#493999 OCEAN SPRAY	0.00	13.44
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#826860 TROPICANA 1	0.00	27.47
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#725545 GREEN SEDDL	0.00	20.14
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#72553 RED SEEDLESS	0.00	20.14
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#425060 DANNON LIGH	0.00	43.71
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#362153 BANANAS	0.00	6.97
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#914083 CRUNCHMASTE	0.00	2.14
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#698276 CHEEZ IT OR	0.00	9.25
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#808593 HERSHEY ALL	0.00	16.82
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#780092 MARS FUN SI	0.00	20.18
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#228948 JOLLY RACHE	0.00	8.82
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#850799 ACT II BUTT	0.00	2.24
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#270130 POPCORN IND	0.00	2.80
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#612476 NATURE VAL	0.00	10.93
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980009690 GRANDMA'	0.00	8.24
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980092993 KELLOGG'	0.00	13.86
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#87523 FAMOUS AMOS	0.00	28.24
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#92801 NABISCO COOK	0.00	16.25
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#163546 GRANDMAS CO	0.00	29.25
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980009610 FRITO LA	0.00	17.85
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#636509 FRITO LAY C	0.00	21.42
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980002151 MEMBERS	0.00	14.15
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	SNACKS FOR STAFF DE	0.00	1.52
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980016040 DR. PEPE	0.00	1.53
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012379 COCA COL	0.00	1.53
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012387 SPRITE	0.00	0.76
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012380 COCA COL	0.00	2.30
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012382 DIET COK	0.00	1.53
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#493999 OCEAN SPRAY	0.00	3.57
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#826860 TROPICANA 1	0.00	7.29
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#725545 GREEN SEDDL	0.00	5.35
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#72553 RED SEEDLESS	0.00	5.35
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#425060 DANNON LIGH	0.00	11.61
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#362153 BANANAS	0.00	1.85
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#914083 CRUNCHMASTE	0.00	0.57
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#698276 CHEEZ IT OR	0.00	2.45
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#808593 HERSHEY ALL	0.00	4.47
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#780092 MARS FUN SI	0.00	5.36
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#228948 JOLLY RACHE	0.00	2.34
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#850799 ACT II BUTT	0.00	0.60
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#270130 POPCORN IND	0.00	0.74
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#612476 NATURE VAL	0.00	2.90
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980009690 GRANDMA'	0.00	2.19
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980092993 KELLOGG'	0.00	3.68
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#87523 FAMOUS AMOS	0.00	7.50
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#92801 NABISCO COOK	0.00	4.31
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#163546 GRANDMAS CO	0.00	7.77
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980009610 FRITO LA	0.00	4.74
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#636509 FRITO LAY C	0.00	5.69

PENTAMATION ENTERPRISES
 DATE: 09/11/2018
 TIME: 08:10:39

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

PAGE NUMBER: 130
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980002151 MEMBERS	0.00	3.76
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	SNACKS FOR STAFF DE	0.00	2.79
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980016040 DR. PEPE	0.00	2.77
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012379 COCA COL	0.00	2.77
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012387 SPRITE	0.00	1.38
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012380 COCA COL	0.00	4.15
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980012382 DIET COK	0.00	2.77
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#493999 OCEAN SPRAY	0.00	6.45
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#826860 TROPICANA 1	0.00	13.17
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#725545 GREEN SEDDL	0.00	9.66
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#72553 RED SEEDLESS	0.00	9.66
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#425060 DANNON LIGH	0.00	20.97
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#362153 BANANAS	0.00	3.35
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#914083 CRUNCHMASTE	0.00	1.02
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#698276 CHEEZ IT OR	0.00	4.43
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#808593 HERSHEY ALL	0.00	8.07
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#780092 MARS FUN SI	0.00	9.68
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#228948 JOLLY RACHE	0.00	4.23
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#850799 ACT II BUTT	0.00	1.07
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#270130 POPCORN IND	0.00	1.34
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#612476 NATURE VAL	0.00	5.24
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980009690 GRANDMA'	0.00	3.95
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980092993 KELLOGG'	0.00	6.65
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#87523 FAMOUS AMOS	0.00	13.55
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#92801 NABISCO COOK	0.00	7.80
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#163546 GRANDMAS CO	0.00	14.03
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980009610 FRITO LA	0.00	8.56
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#636509 FRITO LAY C	0.00	10.27
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	649700	#980002151 MEMBERS	0.00	6.78
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19923007899000	649700	SNACKS AND DRINKS F	0.00	19.84
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19923007899000	649700	980016040 DR. PEPPE	0.00	19.81
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19923007899000	649700	980012379 COCA COL	0.00	19.81
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	SUPPLIES FOR STAFF	0.00	97.23
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	#195027 MEMBER'S MA	0.00	55.60
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	#195020 PLASTIC FOR	0.00	55.60
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	#45865 DART FOAM CU	0.00	45.14
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	#788327 DART FOAM C	0.00	55.73
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	#540215 DART FOAM C	0.00	102.17
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	#540216 DART FOAM C	0.00	74.14
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	# 519921 DART FOAM	0.00	108.08
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	#361387 HEAFY SUPR	0.00	88.19
111100	514244	08/23/18	28181	SAM'S CLUB-PSJA	SOU 19913007899000	639900	#309203 HEAFY SUPR	0.00	44.52
TOTAL CHECK									2,692.65
111100	514245	08/23/18	30523	SAM'S CLUB-PUPIL	AC 199328698990PA	639900	PURCHASE CUPS, PAPE	0.00	37.42
111100	514245	08/23/18	30523	SAM'S CLUB-PUPIL	AC 199328698990PA	649700	PURCHASE SNACKS FOR	0.00	175.06
111100	514245	08/23/18	30523	SAM'S CLUB-PUPIL	AC 199328698990PA	639900	PURCHASE CUPS, PAPE	0.00	93.38
111100	514245	08/23/18	30523	SAM'S CLUB-PUPIL	AC 199328698990PA	649700	PURCHASE SNACKS FOR	0.00	122.49
TOTAL CHECK									428.35
111100	514246	08/23/18	30901	SAM'S CLUB-RAUL YZA	19921872899001	649700	BUYING SWEETS AND S	0.00	111.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514247	08/23/18	31466	SAM'S CLUB-TESTING	199138728990TE	649700	OPEN PO FOR MATERIA	0.00	116.53
111100	514256	08/23/18	2158	SCHOOL SPECIALTY	19911002811000	639900	INVOICE#30810294512	0.00	106.63
111100	514258	08/23/18	27493	SCIENTIFIC MINDS, L	199138728990ED	632900	QUOTE 4140 BIO 1-T	0.00	4,975.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM# DR	0.00	65.80
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM 311	0.00	155.80
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM # C	0.00	749.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM # B	0.00	318.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM# BB	0.00	323.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM # 1	0.00	18.98
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM # 1	0.00	18.98
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM # 1	0.00	25.96
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM # S	0.00	53.16
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM# 1	0.00	160.20
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110028110MU	639954	PRESTO AUDITION VIO	0.00	545.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110028110MU	639954	BRAZWOOD VIOLIN BO	0.00	47.80
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	KUN COLLAPSIBLE VIO	0.00	207.60
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	WITTMER HYPOALLERGE	0.00	159.92
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	WITTMER HYPOALLERGE	0.00	199.90
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	6-PACK OF TOURTE MU	0.00	33.00
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	GLAESEL 2 HOLE CELL	0.00	42.32
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	TOURTE BASS MUTE	0.00	27.96
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	CANE TIP FOR USE WI	0.00	14.07
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	KUN COLLAPSIBLE VIO	0.00	161.70
111100	514260	08/23/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	29.53
TOTAL CHECK								0.00	3,357.68
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW7717-LIGIONIER TA	0.00	272.70
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6792-MINOR BLUE	0.00	272.70
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SW6681-BUTTER UP	0.00	272.70
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	23.88
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	77.22
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	55.31
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	64.70
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	36.96
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	34.91
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	WHITE INDUSTRIAL EN	0.00	213.00
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	NAVAL BLUE 35GALLON	0.00	944.65
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	80.75
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	118.65
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	44.68
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	94.82
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	18.74
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	44.68
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	64.74
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	57.60
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	56.06
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	161.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	103.53
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	57.36
111100	514262	08/23/18	27389	SHERWIN WILLIAMS	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	25.34
TOTAL CHECK								0.00	3,378.98
111100	514263	08/23/18	23137	SHI GOVERNMENT SOLU	199218728990AA	639900	MICROSOFT SURFACE P	0.00	794.40
111100	514264	08/23/18	25839	SIGN DEPOT (THE)	199110028110MU	639952	BACK DROP BANNERS 9	0.00	750.00
111100	514265	08/23/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	65.42
111100	514265	08/23/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	64.33
111100	514265	08/23/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	70.26
111100	514265	08/23/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	74.39
111100	514265	08/23/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	49.38
111100	514265	08/23/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	49.38
111100	514265	08/23/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	74.08
TOTAL CHECK								0.00	447.24
111100	514270	08/23/18	25222	SOUTH TEXAS COLLEGE	199118728990CC	622300	INVOICE # 18-697 \$9	0.00	90.00
111100	514270	08/23/18	25222	SOUTH TEXAS COLLEGE	199618728990PI	629100	TO BEGAN WELDING CL	0.00	4,663.29
111100	514270	08/23/18	25222	SOUTH TEXAS COLLEGE	19961872899003	629100	PARENTAL WELDING CL	0.00	4,663.29
TOTAL CHECK								0.00	9,416.58
111100	514271	08/23/18	23343	SOUTH TEXAS COLLEGE	199118728990CC	632100	INVOICE#705854	0.00	192.85
111100	514276	08/23/18	33482	STAPLES BUSINESS AD	19911125811000	639900	BLACK TONER FOR HP	0.00	193.79
111100	514276	08/23/18	33482	STAPLES BUSINESS AD	19911125811000	639900	MAGENTA TONER FOR H	0.00	255.09
111100	514276	08/23/18	33482	STAPLES BUSINESS AD	19911125811000	639900	STICERS FOR CLASS	0.00	28.35
111100	514276	08/23/18	33482	STAPLES BUSINESS AD	19911125811000	639900	WHITE ENVELOPES FOR	0.00	143.46
111100	514276	08/23/18	33482	STAPLES BUSINESS AD	19911129811000	639900	1646408 BIC MAGIC M	0.00	29.08
111100	514276	08/23/18	33482	STAPLES BUSINESS AD	19911129811000	639900	1132301 PAPERPRO 12	0.00	17.11
111100	514276	08/23/18	33482	STAPLES BUSINESS AD	19911129811000	639900	116830 STAPLES HANG	0.00	11.12
111100	514276	08/23/18	33482	STAPLES BUSINESS AD	19911129811000	639900	430845 SAFCO ROLLIN	0.00	112.97
111100	514276	08/23/18	33482	STAPLES BUSINESS AD	19911129811000	639900	612884 PAPER MATE P	0.00	22.24
TOTAL CHECK								0.00	813.21
111100	514282	08/23/18	34719	T & T PALMS, TREES	199519368990MO	624902	TREE TRIMMING	0.00	800.00
111100	514285	08/23/18	11610	TEJAS RESTAURANT	19923045899000	649700	PLEASE PROCESS P.O	0.00	750.00
111100	514288	08/23/18	2268	TEXAS ASSN OF SCHOO	19941701899000	649500	\$4,337.04 AS PER A	0.00	4,337.04
111100	514289	08/23/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	ALTO SAX 3 1/2 VAND	0.00	66.00
111100	514289	08/23/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	V12 A SAX 3.5 VANDO	0.00	37.70
111100	514289	08/23/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	BB CLARINET 31/2 VA	0.00	131.50
111100	514289	08/23/18	22959	TEXAS BAND AND ORCH	199110028110MU	639952	BARI SAX 3 1/2 VAND	0.00	120.30
TOTAL CHECK								0.00	355.50
111100	514290	08/23/18	34651	TEXAS FIREGUARD, LL	199519368990MO	629900	FIRE SPRINKLER INSP	0.00	3,500.00
111100	514296	08/23/18	8630	TMEA	199138728990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	514296	08/23/18	8630	TMEA	199138728990MU	649500	MEMBERSHIP FOR JAME	0.00	50.00

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111100	514296	08/23/18	8630	TMEA	199138728990MU	649500	MEMBERSHIP FOR MICH	0.00	50.00
111100	514296	08/23/18	8630	TMEA	199138728990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	514296	08/23/18	8630	TMEA	199138728990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	514296	08/23/18	8630	TMEA	199138728990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	514296	08/23/18	8630	TMEA	199138728990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	514296	08/23/18	8630	TMEA	199138728990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
TOTAL CHECK									400.00
111100	514297	08/23/18	14767	TRANE CO (THE)	199519368990MO	629900	TUBE BRUSHING AT CH	0.00	1,975.00
111100	514297	08/23/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	66.52
111100	514297	08/23/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	80.70
111100	514297	08/23/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	24.21
111100	514297	08/23/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	30.11
111100	514297	08/23/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	35.06
111100	514297	08/23/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	176.70
TOTAL CHECK									2,388.30
111100	514299	08/23/18	26403	TREJEN SPORTS	199110018110PE	639900	ORDER FOR THE PE AT	0.00	311.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199110028110PE	639900	ORDER FOR THE PE AT	0.00	16.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199110068110PE	639900	ORDER FOR THE PE AT	0.00	9.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199110078110PE	639900	ORDER FOR THE PE AT	0.00	8.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199110118110PE	639900	ORDER FOR THE PE AT	0.00	374.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199110448110PE	639900	ORDER FOR THE PE AT	0.00	58.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199110478110PE	639900	ORDER FOR THE PE AT	0.00	91.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199111118110PE	639900	ORDER FOR THE PE AT	0.00	1,000.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199111128110PE	639900	ORDER FOR THE PE AT	0.00	128.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199111138110PE	639900	ORDER FOR THE PE AT	0.00	106.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199111228110PE	639900	ORDER FOR THE PE AT	0.00	129.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199111238110PE	639900	ORDER FOR THE PE AT	0.00	15.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199111278110PE	639900	ORDER FOR THE PE AT	0.00	19.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199111348110PE	639900	ORDER FOR THE PE AT	0.00	106.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199110018110PE	639900	ITEM #1000 -SHORTS	0.00	300.00
111100	514299	08/23/18	26403	TREJEN SPORTS	199118698110PE	639900	ITEM #1000 -SHORTS	0.00	300.00
TOTAL CHECK									2,970.00
111100	514301	08/23/18	17937	TRI-COUNTY COMMUNIC	19951130899000	639900	SHIPPING & HANDLING	0.00	10.00
111100	514301	08/23/18	17937	TRI-COUNTY COMMUNIC	19951130899000	639900	GENERAL SUPPLIES: M	0.00	660.00
111100	514301	08/23/18	17937	TRI-COUNTY COMMUNIC	19951130899000	639900	PROGRAMMING/ X3 @ 2	0.00	60.00
111100	514301	08/23/18	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	MONTHLY FIXED CHARG	0.00	2,106.00
TOTAL CHECK									2,836.00
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	514307	08/23/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
TOTAL CHECK								0.00	1,525.95
111100	514312	08/23/18	32047	UNIVERSITY OF TEXAS	199118728990CC	622300	INVOICE 97427	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514315	08/23/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	ECHO 280 28.1 CC ST	0.00	1,960.00
111100	514317	08/23/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.96
111100	514317	08/23/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	206.35
TOTAL CHECK									358.31
111100	514318	08/23/18	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$37.99 UNLIMIT	0.00	152.26
111100	514320	08/23/18	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	514321	08/23/18	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICES CHARGES	0.00	151.90
111100	514323	08/23/18	29690	VERIZON WIRELESS	199138728990TE	629900	SERVICES FOR MONTH	0.00	379.90
111100	514325	08/23/18	31675	VIRTUCOM, INC.	199537358990CP	639850	BID RFP 15-16-083	0.00	1,232.00
111100	514327	08/23/18	2410	W. W. GRAINGER INC.	199519368990MO	631700	WELDING UMBRELLA	0.00	344.98
111100	514329	08/23/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,252.42
111100	514331	08/23/18	2443	WHATABURGER GENERAL	199118728110MU	649700	BREAKFAST PANCAKES	0.00	11.56
111100	514333	08/23/18	28708	WIDLE, REX LEE	199519368990MO	629900	REPAIR LIQUID PROPA	0.00	1,800.00
111100	514333	08/23/18	28708	WIDLE, REX LEE	199519368990MO	629900	REPAIR LIQUID PROPA	0.00	1,800.00
111100	514333	08/23/18	28708	WIDLE, REX LEE	199519368990MO	629900	REPAIR LIQUID PROPA	0.00	1,800.00
111100	514333	08/23/18	28708	WIDLE, REX LEE	199519368990MO	629900	REPAIR LIQUID PROPA	0.00	1,800.00
TOTAL CHECK									7,200.00
111100	514334	08/23/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	TROUSERS/SLACKS	0.00	239.85
111100	514334	08/23/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	SHIRT SS MN AND WMN	0.00	187.05
111100	514334	08/23/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	NECK TAB/NECK TIE	0.00	88.35
111100	514334	08/23/18	19444	WRIGHT CLEANER'S	199110028110RO	624900	COAT MN AND WNM ALT	0.00	267.75
111100	514334	08/23/18	19444	WRIGHT CLEANER'S	199110028110RO	639900	TABLE CLOTH-SCHOOL	0.00	198.60
111100	514334	08/23/18	19444	WRIGHT CLEANER'S	199110028110RO	639900	TABLE CLOTH - JROTC	0.00	198.60
TOTAL CHECK									1,180.20
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	PAY ADDITIONAL INVO	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	PAY ADDITIONAL INVO	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911108811000	624900	MARQUEE PAYMENT	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
111100	514339	08/30/18	16150	AAA CUSTOM & ELECTR	19911005826000	626900	PAYMENT FOR MAINTEN	0.00	61.00
TOTAL CHECK								0.00	1,403.00
111100	514341	08/30/18	20648	ABDO PUBLISHING	19912119899000	632800	9781680784527-ALTER	0.00	183.60
111100	514341	08/30/18	20648	ABDO PUBLISHING	19912119899000	632800	9781680798371- ALTE	0.00	311.60
111100	514341	08/30/18	20648	ABDO PUBLISHING	19912119899000	632800	9781532111006-ENGIN	0.00	101.70
111100	514341	08/30/18	20648	ABDO PUBLISHING	19912119899000	632800	9781680788853- ENGI	0.00	197.70
111100	514341	08/30/18	20648	ABDO PUBLISHING	19912119899000	632800	9781532111075- ENGI	0.00	107.70
111100	514341	08/30/18	20648	ABDO PUBLISHING	19911119811000	639900	9781680788921-ENGIN	0.00	27.30
111100	514341	08/30/18	20648	ABDO PUBLISHING	19912119899000	632800	9781680788921-ENGIN	0.00	95.00
TOTAL CHECK								0.00	1,024.60
111100	514343	08/30/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	154.84
111100	514343	08/30/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631800	OPEN PO TO BUY PART	0.00	104.98
TOTAL CHECK								0.00	259.82
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	537.00
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	170.00
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	266.00
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	644.25
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	905.75
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	1,183.50
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	1,130.75
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	884.75
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	1,075.25
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	50.00
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	860.75
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	1,272.25
111100	514346	08/30/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER REPA	0.00	766.00
TOTAL CHECK								0.00	9,746.25
111100	514347	08/30/18	22179	ALVAREZ, GLORIA	199138728990SE	649700	JANE SCHAFFER TRAIN	0.00	245.00
111100	514355	08/30/18	14512	ASCD/MEMBERSHIP PRO	199218728990SE	632900	ASCD QUOTE 00001780	0.00	798.40
111100	514355	08/30/18	14512	ASCD/MEMBERSHIP PRO	199218728990SE	632900	ESTIMATED SHIPPING/	0.00	47.90
TOTAL CHECK								0.00	846.30
111100	514356	08/30/18	19660	AT&T MOBILITY	19951945899000	625601	MONTHLY SERVICES FO	0.00	792.50
111100	514357	08/30/18	19660	AT&T MOBILITY	199517288990PR	625601	INV# 877612585X0809	0.00	624.69
111100	514359	08/30/18	18777	B & H PHOTO-VIDEO	199110038110DR	639900	QUOTE NO. 749359730	0.00	349.29
111100	514359	08/30/18	18777	B & H PHOTO-VIDEO	199110038110DR	639900	CINETICS CINEMOCO C	0.00	11.64
111100	514359	08/30/18	18777	B & H PHOTO-VIDEO	199110038110DR	639900	CINETICS CINEMOCO C	0.00	11.64
111100	514359	08/30/18	18777	B & H PHOTO-VIDEO	199110038110DR	639900	BENPRO BHO SINGLE A	0.00	41.07

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514359	08/30/18	18777	B & H PHOTO-VIDEO	199110038110DR	639900	SPECKTRUM DXE TRANS	0.00	49.94
111100	514359	08/30/18	18777	B & H PHOTO-VIDEO	199110038110DR	639900	ATOMIC RADIO BAG FO	0.00	36.41
111100	514359	08/30/18	18777	B & H PHOTO-VIDEO	199110028110MU	639961	MACKIE 12" POWERED	0.00	224.99
TOTAL CHECK								0.00	724.98
111100	514360	08/30/18	8079	BAND SHOPPE	199110078110MU	639953	FL39128 SWING FLAG	0.00	837.70
111100	514365	08/30/18	22046	BARNES & NOBLE	19921872899CIF	639900	BOOKS FOR INSTRUCTI	0.00	111.84
111100	514365	08/30/18	22046	BARNES & NOBLE	19912011899000	632800	TEACHING SUSTAINABI	0.00	958.50
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9780525579649 ALL A	0.00	14.39
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9780062499608 CECE	0.00	14.39
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9780310766391 FLONA	0.00	14.39
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9780997895810 GOOD	0.00	28.00
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9780997895827 GOOD	0.00	28.00
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9780525516996 SHE P	0.00	14.39
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9781368003551 WE DO	0.00	14.39
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9781368005845 WILLA	0.00	13.59
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9781250043221 WISHT	0.00	13.59
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9780385376716 WONDE	0.00	14.39
111100	514365	08/30/18	22046	BARNES & NOBLE	199121278990LI	632801	9781524713126 HURRI	0.00	11.19
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780606374590	0.00	13.34
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780606002929	0.00	14.27
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781417732678	0.00	14.27
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781417637676	0.00	14.27
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780547852836	0.00	12.40
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780780776432	0.00	12.25
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781542325608	0.00	8.52
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781542326872	0.00	8.52
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781542327480	0.00	9.29
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780606389075	0.00	13.34
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781417642441	0.00	11.44
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780606235716	0.00	11.44
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781417782222	0.00	11.44
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780780776593	0.00	12.25
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781417831449	0.00	11.44
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780606316682	0.00	13.34
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780439899512	0.00	9.29
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780756922443	0.00	12.25
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780547400365	0.00	13.17
111100	514365	08/30/18	22046	BARNES & NOBLE	199218728990E2	639900	PRODUCT# 9781591847	0.00	22.40
111100	514365	08/30/18	22046	BARNES & NOBLE	199417288990PR	649900	QUOTE # 811989	0.00	117.60
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9780312564223	0.00	5.99
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9780544102293	0.00	13.49
111100	514365	08/30/18	22046	BARNES & NOBLE	19921872899CIF	639900	BOOK FOR NTI TRAINI	0.00	23.96
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9780449817445	0.00	13.49
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9780375870071	0.00	12.74
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9781442481770	0.00	13.49
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9781894786331	0.00	12.71
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9780399242861	0.00	13.49
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9780345472328	0.00	701.25
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9780544319608	0.00	13.49
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9781419708459	0.00	13.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9781452145693	0.00	5.99
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9780375867125	0.00	13.49
111100	514365	08/30/18	22046	BARNES & NOBLE	19911134811000	639900	ITEM: 9780140502022	0.00	5.99
111100	514365	08/30/18	22046	BARNES & NOBLE	19941709899STU	639902	9781561484614LITTLE	0.00	574.80
111100	514365	08/30/18	22046	BARNES & NOBLE	19941709899STU	639902	0781561485062 LITTL	0.00	574.80
111100	514365	08/30/18	22046	BARNES & NOBLE	19921872899001	639900	QUOTE 807214 1 BOOK	0.00	5.99
111100	514365	08/30/18	22046	BARNES & NOBLE	19921872899001	639900	ISBN: 9781401323271	0.00	22.40
111100	514365	08/30/18	22046	BARNES & NOBLE	19921872899001	639900	ISBN: 9781606712696	0.00	6.38
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781436450645	0.00	11.41
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780756922368	0.00	12.25
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780780776258	0.00	12.25
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781416975212	0.00	13.95
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9781416975205	0.00	13.17
111100	514365	08/30/18	22046	BARNES & NOBLE	19923121899000	639900	9780325074337 READ	0.00	1,186.38
111100	514365	08/30/18	22046	BARNES & NOBLE	19923121899000	639900	978032507229 WRITI	0.00	237.50
111100	514365	08/30/18	22046	BARNES & NOBLE	19911116811000	639900	QUOTE#819706	0.00	61.89
111100	514365	08/30/18	22046	BARNES & NOBLE	19911107811000	639900	9780780791244	0.00	12.25
TOTAL CHECK								0.00	5,226.03
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	49.80
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	100.00
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	47.79
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	57.09
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	45.90
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	321.42
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	23.19
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	34.03
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	29.99
111100	514371	08/30/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
TOTAL CHECK								0.00	1,209.19
111100	514373	08/30/18	1271	CAMCO WHEEL & AXLE	199519368990MO	624901	SIDE MOUNT TOOL BOX	0.00	572.50
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199519368990MO	626900	36 MONTH STATE CONT	0.00	158.64
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	107.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19911048811000	626900	TO PAY INVOICE #190	0.00	387.40
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19923048899000	626900	TO PAY INVOICE# 190	0.00	119.29
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY COPIER I	0.00	119.29
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY COPIER I	0.00	119.29
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY COPIER I	0.00	119.29
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	119.29
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY COPIER I	0.00	119.29
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY FOR INVO	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY FOR COPI	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	107.41
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199417018990SM	626900	INVOICE #19088887	0.00	137.36
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19923124899000	626900	INVOICES FOR RZJ205	0.00	34.81
111100	514377	08/30/18	25879	CANON U.S.A., INC.	19923124899000	626900	INVOICES FOR RZJ205	0.00	243.63
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	34.81
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	34.81
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	34.81
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	34.81
111100	514377	08/30/18	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	34.81
TOTAL CHECK								0.00	5,587.35
111100	514378	08/30/18	29473	CARRIER ENTERPRISE,	199519368990MO	639541	12 TON CONDENSER 40	0.00	3,615.24
111100	514379	08/30/18	11536	CCH INC	199417358990BS	632900	PLEASE PROCESS PAYM	0.00	419.21
111100	514380	08/30/18	28997	CED/VALMAC ELECTRIC	199	131100	36" PLASTIC TIES, N	0.00	118.75
111100	514381	08/30/18	30348	CENTER FOR EDUCATOR	199118728110MU	639953	ART TEKS SCOPE SEQU	0.00	139.75
111100	514381	08/30/18	30348	CENTER FOR EDUCATOR	199118728110MU	639953	DANCE TEKS SCOPE AN	0.00	83.85
111100	514381	08/30/18	30348	CENTER FOR EDUCATOR	199118728110MU	639953	MUSIC TEKS SCOPE AN	0.00	223.60
111100	514381	08/30/18	30348	CENTER FOR EDUCATOR	199118728110MU	639953	THEATRE TEKS SCOPE	0.00	83.85
TOTAL CHECK								0.00	531.05
111100	514386	08/30/18	1322	CIRCLE INDUSTRIES I	199519368990MO	629900	FOR SERVICE CALL DU	0.00	380.00
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	20.92
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.93
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	54.05
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	67.17
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	67.21
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	75.91
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	86.07
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	267.75
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	475.14
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	752.13
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	852.98
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	909.92
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	1,063.73
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	1,370.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514387	08/30/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	1,515.21
TOTAL CHECK								0.00	7,670.49
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	71.59
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	71.59
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	74.89
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	78.19
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	82.69
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	84.79
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	84.79
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	91.39
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	99.79
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	104.59
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	110.70
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/AUSTIN MS	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SORENSEN	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CLOVER	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/MAINTENANCE	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CARMAN	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/DOEDYNS	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/A. CANTU	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/REED & MOCK	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/TREVINO	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/YZAGUIRRE MS	0.00	851.16
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	897.79
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	1,042.19
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	1,063.09
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SAN JUAN MS	0.00	1,113.55
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	1,177.09
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	130.88
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	201.28
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	214.48
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	219.60
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	259.69
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	338.78
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	362.98
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	387.45
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/FFA FARM	0.00	425.58
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	531.28
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	569.09
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	588.78
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CENTRAL KIT	0.00	1,702.32
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	1,964.71
111100	514390	08/30/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	4,098.58
TOTAL CHECK								0.00	28,680.89

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514392	08/30/18	34674	CLEM, LEEDA	199110028110MU	629900	JUDGE FOR MARCHING	0.00	500.00
111100	514394	08/30/18	27904	COMPASS BANK	199417338990HR	649900	G-SUITE BASIC FOR A	0.00	42.00
111100	514394	08/30/18	27904	COMPASS BANK	199417288990PR	649900	FACEBOOK ADVERTISIN	0.00	120.32
TOTAL CHECK									162.32
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	19921801899TEK	639900	GOOGLE CHROME MANAG	0.00	8,100.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	19911121811HEB	639800	HEB GRANT *** CHROM	0.00	3,915.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	19911121811HEB	639800	HEB GRANT CHROME BO	0.00	1,085.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	19911121811000	639800	CHROMEBOOK CART	0.00	571.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	19921801899TEK	639800	AS PER ATTACHED BID	0.00	2,969.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	19921801899TEK	639800	AS PER ATTACHED BID	0.00	789.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199417338990CS	639800	HP WORKSTATION Z2 M	0.00	1,189.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199417338990CS	639800	HP V272 DISPLAY 27"	0.00	209.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199417338990CS	639900	HP LCD SPEAKERS	0.00	27.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199417358990PY	639901	PORT/ADAPTOR TO ADD	0.00	19.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	19911134811000	639800	ITEM # ON BID 13A	0.00	845.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	19921872899002	639800	QUOTE# Z2MINI HP V	0.00	209.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	19921872899002	639900	HP LCD SPEAKERS PAR	0.00	27.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199537358990CP	639850	DIR-TSO-2538	0.00	4,230.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199417338990CS	639900	PART #HD4310	0.00	89.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199417338990CS	639900	PART #DPHDMI	0.00	38.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199417338990CS	639900	PART #SMTDLX	0.00	59.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199417338990CS	639900	PART #HDMI	0.00	30.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199417338990CS	639800	PART # V273	0.00	418.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	199418728990GW	639800	ITEM 2. HP PRO600 G	0.00	749.00
TOTAL CHECK									25,567.00
111100	514402	08/30/18	1354	CORY'S CAKES	19923121899000	649700	FOOD FOR TEACHER ME	0.00	38.50
111100	514406	08/30/18	22482	DELIA'S	19923113899000	649700	FOOD/SNACKS FOR STA	0.00	95.88
111100	514407	08/30/18	21246	DEMPSEY, CHAD	199110078110MU	629900	FALL MARCHING SHOW	0.00	3,500.00
111100	514408	08/30/18	25922	DEPT. OF STATE HEAL	199417018990SM	629900	NOTICE OF VIOLATION	0.00	330.00
111100	514408	08/30/18	25922	DEPT. OF STATE HEAL	199417018990SM	629900	NOTICE OF VIOLATION	0.00	100.00
TOTAL CHECK									430.00
111100	514410	08/30/18	30696	DOGGETT FREIGHTLINE	19934945899000	131301	BATTERY C31 SERIES	0.00	804.00
111100	514410	08/30/18	30696	DOGGETT FREIGHTLINE	19934945899000	131301	BATTERY STATE FEE	0.00	36.00
111100	514410	08/30/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	1 MODULE-ELECTRIC I	0.00	862.09
111100	514410	08/30/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	1 NEW COMPLETE STOP	0.00	304.37
TOTAL CHECK									2,006.46
111100	514411	08/30/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624902	R52 4468 GASKET	0.00	51.69
111100	514411	08/30/18	31915	DOGGETT HEAVY MACHI	199519368990MO	624902	LABOR	0.00	520.00
TOTAL CHECK									571.69
111100	514412	08/30/18	30528	DORIAN BUSINESS SYS	199110078110MU	639700	CHARMS ANNUAL SUBSC	0.00	395.00
111100	514417	08/30/18	33706	EL MANA CUISINE RES	19921872899CIF	649700	BREAKFAST FOR ADVIS	0.00	76.89

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514418	08/30/18	30712	EL MANJAR BAKERY LL	19913002899000	649700	LUNCH-CLF'S STAFF-	0.00	140.72
111100	514418	08/30/18	30712	EL MANJAR BAKERY LL	19913002899000	649700	LUNCH-CLF'S STAFF-	0.00	111.20
TOTAL CHECK								0.00	251.92
111100	514420	08/30/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED EC	0.00	1,875.00
111100	514420	08/30/18	33752	ELSA AUTO & TRUCK P	19934945899000	663900	1 REMANUFACTURED E	0.00	13,000.00
111100	514420	08/30/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	500.50
111100	514420	08/30/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	74.84
111100	514420	08/30/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	77.81
111100	514420	08/30/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	325.00
111100	514420	08/30/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	119.96
111100	514420	08/30/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	725.00
TOTAL CHECK								0.00	16,698.11
111100	514425	08/30/18	29680	ESPI N T'S RESTAURA	19923113899000	649700	FOOD/SNACKS FOR STA	0.00	79.20
111100	514425	08/30/18	29680	ESPI N T'S RESTAURA	19923113899000	649700	FOOD/SNACKS FOR STA	0.00	79.20
TOTAL CHECK								0.00	158.40
111100	514427	08/30/18	11267	EXPRESS TRAVEL	19921872899001	641100	ATTENDING A HOLDSWO	0.00	384.50
111100	514429	08/30/18	25769	FAIRWAY SUPPLY INC.	199	131100	CLASSROOM LOCKSET F	0.00	4,710.00
111100	514429	08/30/18	25769	FAIRWAY SUPPLY INC.	199	131100	STOREROOM LOCKSET F	0.00	3,140.00
111100	514429	08/30/18	25769	FAIRWAY SUPPLY INC.	199	131100	PRIVACY LOCKSET FA	0.00	1,410.00
TOTAL CHECK								0.00	9,260.00
111100	514432	08/30/18	1512	FEDERAL EXPRESS COR	19941702899000	639900	TRKG#772996778999	0.00	9.14
111100	514432	08/30/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRACKING # 77296465	0.00	92.14
TOTAL CHECK								0.00	101.28
111100	514434	08/30/18	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #6-292-3417	0.00	93.43
111100	514437	08/30/18	30447	FIGUEROA & SONS, IN	199	131100	CEILING TILE 2' X 2	0.00	29,996.00
111100	514438	08/30/18	29506	FISH GUY THE	199417358990BS	624900	MONTHLY TANK SERVIC	0.00	275.00
111100	514440	08/30/18	31589	FLEETPRIDE INC.	199	131300	MOTOR OIL. 15W-40 C	0.00	5,247.00
111100	514441	08/30/18	31952	GATEKEEPER SYSTEMS	199349358990BS	639800	10 - G4-Y35 ASSEMBL	0.00	15,656.28
111100	514441	08/30/18	31952	GATEKEEPER SYSTEMS	199349358990BS	639800	10 - G4-Y35 ASSEMBL	0.00	3,077.40
TOTAL CHECK								0.00	18,733.68
111100	514444	08/30/18	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY 78DT	0.00	350.94
111100	514444	08/30/18	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	18.00
111100	514444	08/30/18	17082	GONZALEZ AUTO PARTS	199	131301	BATTERY GROUP 65	0.00	350.94
111100	514444	08/30/18	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	18.00
TOTAL CHECK								0.00	737.88
111100	514445	08/30/18	15004	GTM SPORTWEAR	199417358990PU	639900	COLLECTIONS FEE OF	0.00	72.00
111100	514445	08/30/18	15004	GTM SPORTWEAR	199417358990PU	639900	CREDIT APLY --140.0	0.00	62.00
111100	514445	08/30/18	15004	GTM SPORTWEAR	199417358990PU	639900	COLLECTIONS FEE OF	0.00	76.72
TOTAL CHECK								0.00	210.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	GIRL 'S CUT NAV/NAV/	0.00	256.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT NAV/NAV/	0.00	384.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT NAV/NAV/	0.00	384.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT NAV/NAV/	0.00	192.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES NAV/NAV/WHT	0.00	64.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	GIRLS CUT NAV/NAV/W	0.00	156.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT NAV/NAV/	0.00	234.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT NAV/NAV/	0.00	234.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT NAV/NAV/	0.00	117.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT NAV/NAV/	0.00	39.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	GIRLS CUT WHITE MED	0.00	28.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	GIRLS CUT WHITE LRG	0.00	84.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT WHITE SM	0.00	70.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT WHITE ME	0.00	70.00
111100	514446	08/30/18	15004	GTM SPORTWEAR	199360468990BS	649900	LADIES CUT WHITE LR	0.00	28.00
TOTAL CHECK								0.00	2,340.00
111100	514448	08/30/18	6382	GUTIERREZ, RENE	199519368990MO	629900	TERMITE SPOT TREATM	0.00	1,200.00
111100	514454	08/30/18	18067	HOME DEPOT	199110478110MU	639952	WOOD PANELS FOR PRO	0.00	250.00
111100	514455	08/30/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	440.85
111100	514455	08/30/18	1629	HUB AUTO SUPPLY CO.	199110448110MU	639554	02-37-144-06-WALK-P	0.00	1,212.49
111100	514455	08/30/18	1629	HUB AUTO SUPPLY CO.	199110448110MU	639554	ESTIMATED SHIPPING/	0.00	252.00
111100	514455	08/30/18	1629	HUB AUTO SUPPLY CO.	199110448110MU	639555	1 X 678036 LIPPERT	0.00	514.07
111100	514455	08/30/18	1629	HUB AUTO SUPPLY CO.	199110448110MU	639555	ESTIMATED SHIPPING/	0.00	125.09
TOTAL CHECK								0.00	2,544.50
111100	514456	08/30/18	26942	INDUSTRIAL HEALTH W	19934945899000	621901	YEARLY EMPLOYEE DOT	0.00	11,720.00
111100	514462	08/30/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	192.95
111100	514462	08/30/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	177.55
111100	514462	08/30/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	37.44
111100	514462	08/30/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	31.02
111100	514462	08/30/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	72.32
111100	514462	08/30/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	COMPRESSOR	0.00	998.88
111100	514462	08/30/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	5-TON AIR HANDLER	0.00	608.00
111100	514462	08/30/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	5-TON CONDENSER 20	0.00	1,388.00
TOTAL CHECK								0.00	3,506.16
111100	514466	08/30/18	24071	KANS & KEGS DRIVE T	19911108811000	639900	TACOS FOR STUDENTS	0.00	77.40
111100	514466	08/30/18	24071	KANS & KEGS DRIVE T	19923134899000	649700	HAMBURGERS FOR TEAC	0.00	236.25
111100	514466	08/30/18	24071	KANS & KEGS DRIVE T	19911041811000	649700	QTY 70 TACOS FOR ST	0.00	90.30
111100	514466	08/30/18	24071	KANS & KEGS DRIVE T	19913121899000	649700	FOOD FOR STAFF MEET	0.00	77.40
111100	514466	08/30/18	24071	KANS & KEGS DRIVE T	19921801899TEK	649700	BREAKFAST TACOS FOR	0.00	38.80
111100	514466	08/30/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	TO PURCHASE BREAKFA	0.00	136.00
111100	514466	08/30/18	24071	KANS & KEGS DRIVE T	19911048811000	649700	TO PURCHASE BREAKFA	0.00	26.90
111100	514466	08/30/18	24071	KANS & KEGS DRIVE T	19913108899000	649700	TACOS FOR STAFF DEV	0.00	108.36
111100	514466	08/30/18	24071	KANS & KEGS DRIVE T	19923120899000	649700	STAFF LUNCHEON	0.00	243.75
TOTAL CHECK								0.00	1,035.16
111100	514467	08/30/18	31775	KIMBERLY CHANTEL OR	19913733899000	622300	TEXAS SCHOLARS TUI	0.00	581.34

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	514493	08/30/18	30662	MARIA MICHELLE CANT	19913733899000	622300	TEXAS SCHOLARS TUI	0.00	1,098.44	
111100	514493	08/30/18	30662	MARIA MICHELLE CANT	19913733899000	622300	TEXAS SCHOLARS TUI	0.00	587.16	
TOTAL CHECK									0.00	1,685.60
111100	514496	08/30/18	31610	MARTINEZ, JESUS ARM	199110028110MU	629900	JUDGE FOR MARCHING	0.00	500.00	
111100	514498	08/30/18	26803	MCDONALDS (ALAMO)	19923121899000	649700	FOOD FOR STAFF MEET	0.00	119.92	
111100	514500	08/30/18	34747	MEDINA, KARYME	199118728990CC	632100	CHECK TO BE MADE OU	0.00	135.75	
111100	514501	08/30/18	32368	MELDEN & HUNT, INC	199417018990SM	629900	PSJA MEMORIAL DRAIN	0.00	2,400.00	
111100	514501	08/30/18	32368	MELDEN & HUNT, INC	199417018990SM	629900	PSJA MEMORIAL DRAIN	0.00	5,640.00	
TOTAL CHECK									0.00	8,040.00
111100	514511	08/30/18	2803	MR. GATTI'S	199110078110RO	641200	LUNCH FOR 53 STUDEN	0.00	322.16	
111100	514511	08/30/18	2803	MR. GATTI'S	199110078110RO	641200	LUNCH FOR 3 SPONSOR	0.00	20.84	
TOTAL CHECK									0.00	343.00
111100	514512	08/30/18	28317	MUY PIZZA-TEJAS LLC	19913110899000	649700	DINNER FOR TEACHER	0.00	67.42	
111100	514515	08/30/18	29441	NETSYNC NETWORK SOL	19921801899TEK	639800	AS PER ATTACHED NET	0.00	1,495.62	
111100	514517	08/30/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20117	0.00	15,099.69	
111100	514517	08/30/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20118	0.00	1,125.00	
111100	514517	08/30/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20119	0.00	464.48	
111100	514517	08/30/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #20120	0.00	8,622.85	
TOTAL CHECK									0.00	25,312.02
111100	514527	08/30/18	28499	PPG ARCHITECTURAL F	199	131100	PAINT OFF WHITE INT	0.00	4,617.00	
111100	514529	08/30/18	31418	PRECISION SAW & TOO	199	131100	1/2"X6" SDS BIT, DW	0.00	80.28	
111100	514529	08/30/18	31418	PRECISION SAW & TOO	199	131100	1/2"X22X24 SDS BIT,	0.00	311.88	
111100	514529	08/30/18	31418	PRECISION SAW & TOO	199	131100	3/16"X 3 1/2" COBAL	0.00	118.44	
TOTAL CHECK									0.00	510.60
111100	514533	08/30/18	1912	PSJA PRINT SHOP ACC	19923121899000	629900	TAPE FOR BOOK SPINE	0.00	199.50	
111100	514533	08/30/18	1912	PSJA PRINT SHOP ACC	199138728990SE	629900	MIDDLE SCHOOL SOCIA	0.00	140.12	
111100	514533	08/30/18	1912	PSJA PRINT SHOP ACC	19911043811000	629900	QUOTE NO. 09767	0.00	207.00	
111100	514533	08/30/18	1912	PSJA PRINT SHOP ACC	19911043811000	629900	QUOTE NO. 09768	0.00	471.50	
TOTAL CHECK									0.00	1,018.12
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	126.72	
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	96.00	
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	19911006826000	649400	PSJA BALLEW HS	0.00	88.32	
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	96.00	
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	19911006826000	649400	PSJA BALLEW HS	0.00	92.16	
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	92.16	
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	199118728110AA	641200	PSJA ADM. BLDG.	0.00	88.32	
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	19911006826000	649400	PSJA BALLEW HS	0.00	49.92	
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	53.76	
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	19911006826000	649400	PSJA BALLEW HS	0.00	38.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	19911006826000	649400	PSJA BALLEW HS	0.00	38.40
111100	514538	08/30/18	1916	PSJA TRANSPORTATION	19911006826000	649400	PSJA BALLEW HS	0.00	76.80
TOTAL CHECK								0.00	936.96
111100	514539	08/30/18	1946	PSJA XEROX-SERVICE	199338698990HS	639900	COPIER AUGUST '18	0.00	21.72
111100	514539	08/30/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	COPIER AUGUST '18	0.00	302.34
111100	514539	08/30/18	1946	PSJA XEROX-SERVICE	199218728990SE	639900	COPIER AUGUST '18	0.00	1,527.15
111100	514539	08/30/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	COPIER AUGUST '18	0.00	328.47
TOTAL CHECK								0.00	2,179.68
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-2382164 HD STAP	0.00	181.80
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-48440 COLOR FIL	0.00	36.02
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-2400326 DIGITAL	0.00	140.36
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	SHIPPING	0.00	4.48
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-71138 BINDER CL	0.00	58.85
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-22628 COLOR PAP	0.00	33.98
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-22658 COLOR PAP	0.00	14.02
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-22528 COLOR PAP	0.00	33.98
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-22538 COLOR PAP	0.00	67.96
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-560490 COLOR PA	0.00	11.89
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	AMPAD GOLD FIBRE NO	0.00	16.64
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM # 9012597250	0.00	14.73
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	SHARPIE ITEM #901-3	0.00	21.98
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	BIC WITE-OUT EZ COR	0.00	22.99
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM #901-654SH: MO	0.00	16.56
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM#901-DS330SSVA	0.00	16.14
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM #901-746FSAQSE	0.00	12.74
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM#901-172436 FIR	0.00	89.97
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM #901-00701 BAN	0.00	76.49
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM# 901-140053: M	0.00	35.43
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM #901-TOP41170	0.00	35.43
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM # 901TOP41170	0.00	19.25
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	BIC WITE OUT XACT L	0.00	7.99
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	COMMAND SMALL WIRE	0.00	15.99
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	COMMAND MEDIUM HOOK	0.00	16.59
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM#901-G27BK : MO	0.00	51.96
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	FIRST AID ONLY FIRS	0.00	66.27
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	BLUE LINE NOTE PRO	0.00	93.40
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM #901-2030247 A	0.00	30.69
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM #901-26458QCC	0.00	30.58
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM #901-12221Q ZE	0.00	10.14
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	ITEM #901-BL24AD B	0.00	9.34
111100	514541	08/30/18	2070	QUILL CORPORATION	199110028110MU	639952	215-80001BK EXPO-LO	0.00	15.99
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-720200 BINDER C	0.00	18.60
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-721000 BINDER C	0.00	157.00
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-720500 BINDER C	0.00	93.00
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-71138 BINDER CL	0.00	5.35
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-26358 HD PAPER	0.00	112.19
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-26232 HD PLASTI	0.00	71.38
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-6605PKY POST IT	0.00	72.20
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-884279 3 HOLE H	0.00	47.92
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-A7074133 3HOLE	0.00	232.80

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111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-812513 COLOR PA	0.00	17.50
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-815741 COLOR PA	0.00	17.50
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-30798 3TAB PLAS	0.00	26.43
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901-48440 COLOR FIL	0.00	144.08
111100	514541	08/30/18	2070	QUILL CORPORATION	19913002899000	639900	901/22548 COLOR PAP	0.00	67.96
TOTAL CHECK								0.00	2,394.54
111100	514543	08/30/18	31509	R.V.G. GROCERY	19931046899000	649700	PURCHASING TACOS FO	0.00	95.40
111100	514543	08/30/18	31509	R.V.G. GROCERY	19931046899000	649700	PURCHASING TACOS FO	0.00	135.15
TOTAL CHECK								0.00	230.55
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	CE 271A CP5525 CYAN	0.00	390.29
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	CE 272A CP5525 YELL	0.00	390.29
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	CE 270A CP5525 BLAC	0.00	239.83
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	47829 GEO GOLD FOIL	0.00	75.20
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	47830 GEO GOLD FOIL	0.00	75.20
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	47836 CERTIFICATE H	0.00	113.85
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	42122 BSN CATLG EVE	0.00	29.20
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	40280 OXF INDEX CAR	0.00	23.90
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	34610 OXF INDEX, 4X	0.00	34.90
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	40282 OXF, INDEX CA	0.00	22.00
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	40283 OXF INDEX CAR	0.00	26.10
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	89805 AAG DESKPAD,	0.00	209.88
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	PPC40AS GEM PUSH CA	0.00	10.60
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	199218728990E2	639900	49140 CRD EXPRSLOAD	0.00	72.66
TOTAL CHECK								0.00	1,713.90
111100	514547	08/30/18	32277	RB DOORS AND HARDWA	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	33.75
111100	514548	08/30/18	34100	REBECA RAMIREZ DE P	19913733899000	622300	TEXAS SCHOLARS TUI	0.00	581.34
111100	514548	08/30/18	34100	REBECA RAMIREZ DE P	19913733899000	622300	TEXAS SCHOLARS TUI	0.00	921.35
TOTAL CHECK								0.00	1,502.69
111100	514550	08/30/18	34675	REGISTER, WILLIAM J	199110028110MU	629900	DRILL FOR BAND MAR	0.00	4,100.00
111100	514551	08/30/18	34038	RESTAURANT ROBIN-PH	199417358990BS	649700	LUNCH FOR FOUNDATIO	0.00	390.73
111100	514557	08/30/18	26759	RIO PAPER & SUPPLY,	199519368990MO	631600	4200-4990 QUICK-DRA	0.00	239.95
111100	514561	08/30/18	33100	SAFEGUARD FIRE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	157.50
111100	514561	08/30/18	33100	SAFEGUARD FIRE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	134.05
111100	514561	08/30/18	33100	SAFEGUARD FIRE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	284.15
111100	514561	08/30/18	33100	SAFEGUARD FIRE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	210.67
TOTAL CHECK								0.00	786.37
111100	514562	08/30/18	34182	SAM'S CLUB-ADVANCED	199138728990CC	649700	TO PURCHASE ITEMS F	0.00	230.13
111100	514562	08/30/18	34182	SAM'S CLUB-ADVANCED	199138728990CC	639900	COFFEE FILTERS, SPO	0.00	29.06
111100	514562	08/30/18	34182	SAM'S CLUB-ADVANCED	199138728990CC	639900	BATTERIES	0.00	36.26
TOTAL CHECK								0.00	295.45
111100	514563	08/30/18	23109	SAM'S CLUB-ARNOLDO	19923120899000	649700	TO PURCHASE SNACKS	0.00	398.58

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111100	514564	08/30/18	24150	SAM'S CLUB-BERTA PA	19913136899000	649700	FOOD/SNACKS FOR ST	0.00	123.54	
111100	514564	08/30/18	24150	SAM'S CLUB-BERTA PA	19913136899000	649700	FOOD/SNACKS FOR ST	0.00	112.38	
TOTAL CHECK									0.00	235.92
111100	514565	08/30/18	26570	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	83.22	
111100	514567	08/30/18	31696	SAM'S CLUB-CARMAN E	19923119899000	649700	SNACKS,DRINKS, CREA	0.00	190.28	
111100	514568	08/30/18	28322	SAM'S CLUB-CENTRAL	199519358990FA	649700	SERVICE AWARD LUNCH	0.00	361.15	
111100	514569	08/30/18	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	33,632.00	
111100	514570	08/30/18	31263	SAM'S CLUB-COLLEGE	199318728990CC	649700	PURCHASE SNACKS FOR	0.00	40.36	
111100	514570	08/30/18	31263	SAM'S CLUB-COLLEGE	199318728990CC	649700	PURCHASE COFFEE AND	0.00	99.35	
TOTAL CHECK									0.00	139.71
111100	514571	08/30/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	AUGUST 16 AT SOUTHW	0.00	214.21	
111100	514571	08/30/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	639900	BUYING PLATES, FORK	0.00	101.71	
111100	514571	08/30/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	AUGUST 16 AT SOUTHW	0.00	187.97	
111100	514571	08/30/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD AND SNACKS FOR	0.00	410.53	
111100	514571	08/30/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	639900	SUPPLIES NEEDED FOR	0.00	39.72	
111100	514571	08/30/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	248.92	
111100	514571	08/30/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	50.08	
111100	514571	08/30/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD, SNACKS AND DR	0.00	288.84	
111100	514571	08/30/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	649700	MEETINGS FOR THE MO	0.00	380.83	
TOTAL CHECK									0.00	1,922.81
111100	514572	08/30/18	33195	SAMS CLUB-E.J. BALL	19923006826000	649700	COFFEE , CREAMER ,	0.00	94.40	
111100	514573	08/30/18	28986	SAM'S CLUB-ESCALANT	19911047811000	649700	FOOD ITEMS FOR ENRI	0.00	194.51	
111100	514573	08/30/18	28986	SAM'S CLUB-ESCALANT	19923047899000	639900	PURCHASE SCHOOL AND	0.00	83.19	
111100	514573	08/30/18	28986	SAM'S CLUB-ESCALANT	19923047899000	639900	PURCHASE SCHOOL AND	0.00	229.05	
111100	514573	08/30/18	28986	SAM'S CLUB-ESCALANT	19923047899000	639900	SUPPLIES FOR ENRICH	0.00	156.99	
TOTAL CHECK									0.00	663.74
111100	514574	08/30/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	JUICES, DRINKS, SNA	0.00	184.76	
111100	514574	08/30/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	DRINKS, SNACKS, CHI	0.00	354.74	
TOTAL CHECK									0.00	539.50
111100	514575	08/30/18	33788	SAM'S CLUB-FORD ELE	19911108811000	649700	SNACKS FOR FIELD D	0.00	297.55	
111100	514576	08/30/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	REFRESHMENTS FOR ST	0.00	151.38	
111100	514576	08/30/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	REFRESHMENTS/SNACKS	0.00	136.30	
111100	514576	08/30/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	REFRESHMENTS/SNACKS	0.00	158.26	
111100	514576	08/30/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	303.57	
111100	514576	08/30/18	23270	SAM'S CLUB-GARCIA E	19911127811000	639900	SUPPLIES FOR INSTRU	0.00	290.18	
TOTAL CHECK									0.00	1,039.69
111100	514577	08/30/18	31512	SAM'S CLUB-KENNEDY	19923046899000	639900	PURCHASING ITEMS NE	0.00	299.88	
111100	514577	08/30/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	INVOICE#8112, 5188	0.00	263.02	
111100	514577	08/30/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	INVOICE#8112, 5188	0.00	83.80	
111100	514577	08/30/18	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	PURCHASING SNACKS F	0.00	309.95	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	956.65
111100	514578	08/30/18	32732	SAM'S CLUB-LIBRARY	199128728990LI	649701	DRINKS AND SNACKS F	0.00	131.44
111100	514579	08/30/18	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700	REFRESHMENTS FOR BE	0.00	16.56
111100	514579	08/30/18	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700	MEMBERS FRUITY SNAC	0.00	8.86
111100	514579	08/30/18	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700	JOLLY RANCHER CANDI	0.00	10.34
111100	514579	08/30/18	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700	KARS SWEET & SALTY	0.00	22.64
111100	514579	08/30/18	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700	FRITO LAY MIXED CHI	0.00	25.09
111100	514579	08/30/18	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700	FAMOUS AMOS CHOCO C	0.00	24.81
111100	514579	08/30/18	23413	SAM'S CLUB-PSJA HIG	19913001899000	649700	OTIS SPUNKMEYER ASS	0.00	15.74
TOTAL CHECK								0.00	124.04
111100	514580	08/30/18	34752	SAM'S CLUB-PSJA NOR	19923003899000	649700	PURCHASE OF WATER,	0.00	210.39
111100	514580	08/30/18	34752	SAM'S CLUB-PSJA NOR	19923003899000	649700	PURCHASE OF WATER,	0.00	82.50
TOTAL CHECK								0.00	292.89
111100	514581	08/30/18	30901	SAM'S CLUB-RAUL YZA	19921872899001	649700	BUYING SWEETS AND S	0.00	271.48
111100	514581	08/30/18	30901	SAM'S CLUB-RAUL YZA	19921872899001	639900	BUYING PLATES, FORK	0.00	56.75
111100	514581	08/30/18	30901	SAM'S CLUB-RAUL YZA	19921872899001	649700	BUYING SWEETS AND S	0.00	26.88
111100	514581	08/30/18	30901	SAM'S CLUB-RAUL YZA	19921872899001	639900	BUYING PLATES, FORK	0.00	80.02
111100	514581	08/30/18	30901	SAM'S CLUB-RAUL YZA	19921872899001	649700	BUYING SWEETS AND S	0.00	43.68
111100	514581	08/30/18	30901	SAM'S CLUB-RAUL YZA	19921872899001	649700	BUYING SWEETS AND S	0.00	48.66
TOTAL CHECK								0.00	527.47
111100	514583	08/30/18	31466	SAM'S CLUB-TESTING	199138728990TE	649700	OPEN PO FOR MATERIA	0.00	169.52
111100	514584	08/30/18	2158	SCHOOL SPECIALTY	199	131100	4'X6' NYLON OUTSIDE	0.00	1,172.16
111100	514584	08/30/18	2158	SCHOOL SPECIALTY	199	131100	CLASSROOM FLAG HOLD	0.00	67.50
TOTAL CHECK								0.00	1,239.66
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110028110MU	639954	VIOLIN BOW 4/4 MODE	0.00	690.00
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110028110MU	639954	CELLO BOW 4/4 MODEL	0.00	267.00
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110028110MU	639900	CELLO BOW 4/4 MODEL	0.00	623.00
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110028110MU	639954	CELLO PRODIGY CODA	0.00	355.30
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: 311	0.00	24.95
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: 21	0.00	39.95
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: HS	0.00	23.97
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: CT	0.00	8.97
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: 14	0.00	89.90
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: GC	0.00	59.80
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: 13	0.00	63.95
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: CP	0.00	356.00
111100	514585	08/30/18	11438	SHAR PRODUCTS COMPA	199110028110MU	639954	CPA 120 X 44 PRESTO	0.00	790.00
TOTAL CHECK								0.00	3,392.79
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	TAPING KNIFE	0.00	22.38
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	ROLLER COVER	0.00	29.73
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	CAGELESS SKEL	0.00	44.97
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	ROLLER COVER 4" 3/1	0.00	19.17
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	ROLLER COVER VELOUR	0.00	22.47
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	BONDING PR	0.00	40.14

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	JOINT COMPOUND	0.00	321.25
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	RAGS	0.00	51.98
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	SANDING SPONGE	0.00	61.77
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	INTERIOR LATEX EG-S	0.00	655.60
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	PREM 6 FLX	0.00	24.98
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	MINWAX POLYCRYLIC W	0.00	79.02
111100	514587	08/30/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	MINWAX WATER BASED	0.00	65.95
TOTAL CHECK								0.00	1,439.41
111100	514590	08/30/18	25222	SOUTH TEXAS COLLEGE	19923003899000	649500	DUAL CREDIT SPONSOR	0.00	375.00
111100	514594	08/30/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	INVOICE #7239 AUGUS	0.00	2,280.00
111100	514594	08/30/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	INVOICE #7240 8/15.	0.00	1,680.00
111100	514594	08/30/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	INVOICE #7249 8/11/	0.00	720.00
111100	514594	08/30/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	INVOICE #7207 2/1/1	0.00	120.00
TOTAL CHECK								0.00	4,800.00
111100	514600	08/30/18	14603	TASB	199417338990HR	649500	TASB INVOICE 550289	0.00	834.16
111100	514602	08/30/18	26130	TERRACON CONSULTANT	199519368990MO	629900	SECOND LIMITED INDO	0.00	2,505.00
111100	514602	08/30/18	26130	TERRACON CONSULTANT	199518718990SM	629900	ASBESTOS ABATEMENT	0.00	5,950.00
TOTAL CHECK								0.00	8,455.00
111100	514603	08/30/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SRL #694210	0.00	79.00
111100	514603	08/30/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SRL #632196	0.00	85.00
111100	514603	08/30/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SRL # 631908	0.00	124.00
111100	514603	08/30/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SRL#224051 H	0.00	190.00
111100	514603	08/30/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SRL#160284 B	0.00	179.00
111100	514603	08/30/18	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SRL # R00201	0.00	90.00
TOTAL CHECK								0.00	747.00
111100	514605	08/30/18	34651	TEXAS FIREGUARD, LL	199519368990MO	629900	FIRE SPRINKLER INSP	0.00	15,250.00
111100	514605	08/30/18	34651	TEXAS FIREGUARD, LL	199519368990MO	629900	FIRE SPRINKLER INSP	0.00	4,250.00
111100	514605	08/30/18	34651	TEXAS FIREGUARD, LL	199519368990MO	629900	FIRE SPRINKLER INSP	0.00	4,000.00
111100	514605	08/30/18	34651	TEXAS FIREGUARD, LL	199519368990MO	629900	FIRE SPRINKLER INSP	0.00	6,000.00
TOTAL CHECK								0.00	29,500.00
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/YZAGUIRRE MIDDLE	0.00	10.20
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	35.62
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	57.42
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	57.42
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S. LIVAS/NORTH AL	0.00	57.42
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	57.42
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	58.33
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	60.17
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	65.95
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	75.79
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	164.06
111100	514606	08/30/18	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	1,666.65
TOTAL CHECK								0.00	2,366.45
111100	514608	08/30/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	92.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514608	08/30/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	119.00
111100	514608	08/30/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	51.17
TOTAL CHECK								0.00	262.17
111100	514609	08/30/18	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	514610	08/30/18	25040	UNCLE ROY'S BBQ	19913117899000	649700	STAFF DEVELOPMENT W	0.00	525.00
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	514613	08/30/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
TOTAL CHECK								0.00	1,525.95
111100	514614	08/30/18	30410	UNIVERSITY OF TEXAS	199318728990AA	621900	PSJA ISD - ADVISOR	0.00	40,000.00
111100	514619	08/30/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	499.53
111100	514620	08/30/18	33726	VILLARREAL, TIMNA	199118698110PE	629100	CONSULTANT PAYMENT-	0.00	500.00
111100	514623	08/30/18	2410	W. W. GRAINGER INC.	199417358990FA	639900	QUOTE #2037731092 F	0.00	194.47
111100	514628	08/30/18	2415	WAL-MART #397	199138728990ED	639900	BUYING SUPPLIES FOR	0.00	149.70
111100	514628	08/30/18	2415	WAL-MART #397	199138728990ED	639900	BUYING SUPPLIES FOR	0.00	139.75
111100	514628	08/30/18	2415	WAL-MART #397	199110418110MU	639955	P O TO BUY ITEM: TI	0.00	8.41
111100	514628	08/30/18	2415	WAL-MART #397	199110418110MU	639955	P O TO BUY ITEM: 3	0.00	37.19
111100	514628	08/30/18	2415	WAL-MART #397	199417018990SM	639900	USB PORT	0.00	11.00
111100	514628	08/30/18	2415	WAL-MART #397	199110418110MU	639955	P O TO BUY ITEM: CO	0.00	29.58
111100	514628	08/30/18	2415	WAL-MART #397	199110418110MU	639955	P O TO BUY ITEM: BL	0.00	47.22
111100	514628	08/30/18	2415	WAL-MART #397	199110018110MU	639952	OPEN P O TO BUY : F	0.00	120.64
111100	514628	08/30/18	2415	WAL-MART #397	19911008811JFF	639900	SUPPLIES FOR ENRICH	0.00	198.78
111100	514628	08/30/18	2415	WAL-MART #397	19923047899000	639900	SUPPLIES FOR ENRICH	0.00	309.38
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	FLOOR LAMPS	0.00	110.02
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	CHAIRS	0.00	275.06
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	FANS	0.00	85.02
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	64 GB SD CARDS	0.00	56.01
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	STORAGE CONTAINERS/	0.00	60.01
111100	514628	08/30/18	2415	WAL-MART #397	19913107899000	639900	MASON JARS	0.00	21.48
111100	514628	08/30/18	2415	WAL-MART #397	19913107899000	639900	RAFFIA	0.00	2.03
111100	514628	08/30/18	2415	WAL-MART #397	19913107899000	639900	DRY FOAM	0.00	4.07
111100	514628	08/30/18	2415	WAL-MART #397	19923107899000	639900	FLOWERS	0.00	17.40
111100	514628	08/30/18	2415	WAL-MART #397	19923107899000	639900	SPANISH MOSS	0.00	15.56
111100	514628	08/30/18	2415	WAL-MART #397	19923107899000	639900	VASE	0.00	53.27
111100	514628	08/30/18	2415	WAL-MART #397	19923107899000	639900	STRAWS	0.00	41.22
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	5 GALLON PAINT	0.00	375.07
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	GO PRO HERO HD	0.00	995.20
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	EXTERNAL DVD DRIVE	0.00	90.02
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	HEAD STRAP	0.00	76.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	CHEST HARNESS	0.00	195.04
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	METAL TOOL BOX SET	0.00	92.02
111100	514628	08/30/18	2415	WAL-MART #397	199110018110DR	639900	WET MOPS	0.00	92.02
111100	514628	08/30/18	2415	WAL-MART #397	19931002899000	639900	BAGS - FOR STAFF DE	0.00	20.55
111100	514628	08/30/18	2415	WAL-MART #397	199110098110MU	639955	BINDERS, PENCILS, N	0.00	291.63
111100	514628	08/30/18	2415	WAL-MART #397	19951130899000	639900	FURNITURE AND EQUIP	0.00	393.20
111100	514628	08/30/18	2415	WAL-MART #397	19912130899000	639900	INSTRUCTIONAL SUPPL	0.00	60.76
111100	514628	08/30/18	2415	WAL-MART #397	19912130899000	639900	LEGO CLASSIC BRICKS	0.00	27.13
111100	514628	08/30/18	2415	WAL-MART #397	19912130899000	639900	LEGO CLASSIC MEDIUM	0.00	52.08
111100	514628	08/30/18	2415	WAL-MART #397	19912130899000	639900	SUPPLIES FOR LIBRAR	0.00	22.82
111100	514628	08/30/18	2415	WAL-MART #397	19911048811000	639900	STORAGE BINS FOR CL	0.00	172.75
111100	514628	08/30/18	2415	WAL-MART #397	19911048811000	639900	DRAWER ORGANIZER	0.00	37.06
111100	514628	08/30/18	2415	WAL-MART #397	19911048811000	639900	TOASTER OVEN ENRICH	0.00	114.92
111100	514628	08/30/18	2415	WAL-MART #397	19911048811000	639900	GRIDDLE ENRICHMENT	0.00	109.55
111100	514628	08/30/18	2415	WAL-MART #397	19913101899000	649900	STAFF DEVELOPMENT D	0.00	99.74
111100	514628	08/30/18	2415	WAL-MART #397	19913101899000	649900	STAFF DEVELOPMENT M	0.00	149.62
111100	514628	08/30/18	2415	WAL-MART #397	199417288990PR	639900	FOR GIFT BAGS AND P	0.00	44.08
111100	514628	08/30/18	2415	WAL-MART #397	19931045899000	639900	PLEASE PROCESS P.O	0.00	79.76
111100	514628	08/30/18	2415	WAL-MART #397	199417338990SD	639901	TO PURCHASE CROSSIN	0.00	397.33
111100	514628	08/30/18	2415	WAL-MART #397	199417338990SD	639901	TO PURCHASE CROSSIN	0.00	49.28
111100	514628	08/30/18	2415	WAL-MART #397	19923007899000	649700	FOR STAFF MEETINGS	0.00	183.84
111100	514628	08/30/18	2415	WAL-MART #397	19923007899000	649700	FOR STAFF MEETINGS	0.00	11.94
111100	514628	08/30/18	2415	WAL-MART #397	19911117811000	639900	FOLIO IPAD RUGGED C	0.00	633.01
111100	514628	08/30/18	2415	WAL-MART #397	19911117811000	639900	FOLIO IPAD RUGGED C	0.00	1,191.11
111100	514628	08/30/18	2415	WAL-MART #397	199110028110MU	639900	COLOR GUARD SUPPLIE	0.00	149.23
111100	514628	08/30/18	2415	WAL-MART #397	19913011828000	639900	OPEN PO TO PURCHASE	0.00	348.51
111100	514628	08/30/18	2415	WAL-MART #397	19961011828000	639900	SUPPLIES FOR CRAFTS	0.00	199.29
111100	514628	08/30/18	2415	WAL-MART #397	19911127811000	639900	ARTS AND CRAFT SUPP	0.00	221.17
111100	514628	08/30/18	2415	WAL-MART #397	19911047811000	639900	WALMART ITEMS FOR E	0.00	272.21
111100	514628	08/30/18	2415	WAL-MART #397	19911047811000	639900	ENRICHMENT CAMP SUP	0.00	300.42
111100	514628	08/30/18	2415	WAL-MART #397	199138728990TE	639900	OPEN PO SUPPLIES FO	0.00	363.06
111100	514628	08/30/18	2415	WAL-MART #397	199138728990TE	639900	OPEN PO SUPPLIES FO	0.00	121.20
111100	514628	08/30/18	2415	WAL-MART #397	199318728990CC	649900	SUPPLIES NEEDED FOR	0.00	74.78
111100	514628	08/30/18	2415	WAL-MART #397	199318728990CC	649900	SUPPLIES NEEDED FOR	0.00	80.70
111100	514628	08/30/18	2415	WAL-MART #397	199417358990BS	639900	PLEASE PROCESS PURC	0.00	57.67
111100	514628	08/30/18	2415	WAL-MART #397	199417358990BS	639900	PLEASE PROCESS PURC	0.00	24.97
111100	514628	08/30/18	2415	WAL-MART #397	19911872811002	639900	BUYING ITEMS FOR SU	0.00	149.92
111100	514628	08/30/18	2415	WAL-MART #397	19913872899001	649900	TEACHERS INCENTIVES	0.00	193.29
111100	514628	08/30/18	2415	WAL-MART #397	199110438110MU	639954	SUPPLIES FOR ORCHES	0.00	326.31
111100	514628	08/30/18	2415	WAL-MART #397	199218728990SS	639900	PRINCIPAL RESIDENCY	0.00	135.80
111100	514628	08/30/18	2415	WAL-MART #397	199218728990SS	639900	PRINCIPAL RESIDENCY	0.00	142.91
111100	514628	08/30/18	2415	WAL-MART #397	199110018110MU	639955	P O TO BUY ITEM: JB	0.00	198.00
111100	514628	08/30/18	2415	WAL-MART #397	19911045811000	649700	PLEASE PROCESS P.O	0.00	124.79
111100	514628	08/30/18	2415	WAL-MART #397	19911007811000	649900	SOLID LUNCH BAGS FO	0.00	12.54
TOTAL CHECK								0.00	11,347.12
111100	514630	08/30/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	51,175.83
111100	514631	08/30/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	FLOWER SEED PACKETS	0.00	80.73
111100	514631	08/30/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	ROSES 3 GAL	0.00	71.96
111100	514631	08/30/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	GARDENERS SPECIAL 2	0.00	75.59
111100	514631	08/30/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	PESTICIDES	0.00	43.16

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111100	514631	08/30/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	POTTING SOIL 50 LBS	0.00	143.91
111100	514631	08/30/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	CLAY POTS	0.00	161.73
111100	514631	08/30/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	VEGGIE SEED PACKETS	0.00	145.66
111100	514631	08/30/18	33050	WAUGH'S NURSERY & F	19911881823PTI	639900	GARLIC/ ONION BULBS	0.00	80.86
TOTAL CHECK									803.60
111100	514633	08/30/18	2443	WHATABURGER GENERAL	19923002899000	649700	BREAKFAST FOR STAFF	0.00	209.80
111100	514633	08/30/18	2443	WHATABURGER GENERAL	19923002899000	649700	BREAKFAST FOR STAFF	0.00	57.80
TOTAL CHECK									267.60
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	407.40
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	157.00
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.75
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	555.00
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	507.50
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	646.00
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	189.00
111100	V513089	08/02/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
TOTAL CHECK									3,475.65
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	16.10
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	233.69
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR JUL	0.00	334.40
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 250537 CANON/	0.00	240.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	CANON/IR-ADV 6255 C	0.00	168.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911116811000	626900	INVOICE #250424	0.00	168.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19921872899001	624900	QUOTE Q3290 LABOR R	0.00	175.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19923048899000	624900	TO PAY INVOICE# 250	0.00	42.40
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19923048899000	624900	TO PAY INVOICE# 251	0.00	42.40
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	230.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	199110468110MU	624900	COPIER SERVICE FOR	0.00	90.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
TOTAL CHECK									2,920.29
111100	V513182	08/02/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	48.74
111100	V513182	08/02/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.26
111100	V513182	08/02/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.30
111100	V513182	08/02/18	25584	FERGUSON ENTERPRISE	199519368990MO	639547	BLE140L33NCZZ WATER	0.00	1,654.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,736.26
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	19941709899STU	639902	AS PER QUOTE115901-	0.00	161.38
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	199417338990RM	639900	STORAGE BOXES LETTE	0.00	105.51
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	199417338990RM	639900	CLIC GRIP ERASER BL	0.00	6.17
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	199417338990RM	639900	REFILLS FOR CLIC ER	0.00	2.84
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# OKI C612 4650	0.00	286.00
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# OKI C612 4650	0.00	286.00
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# OKI C612 4650	0.00	286.00
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# OKI612 465075	0.00	455.50
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	199218728990AA	639900	ALEAEWR28 ADAPTIVE	0.00	1,677.35
TOTAL CHECK								0.00	3,266.75
111100	V513200	08/02/18	1571	GULF COAST PAPER CO	199	131100	10 QUART RED PAIL,	0.00	188.16
111100	V513200	08/02/18	1571	GULF COAST PAPER CO	199	131100	BLACK DUCT TAPE, 2"	0.00	510.30
111100	V513200	08/02/18	1571	GULF COAST PAPER CO	199	131100	SPRAY DISINFECTANT	0.00	4,392.00
111100	V513200	08/02/18	1571	GULF COAST PAPER CO	199	131100	BLACK DUCT TAPE, 2"	0.00	422.82
TOTAL CHECK								0.00	5,513.28
111100	V513204	08/02/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	2.31
111100	V513204	08/02/18	1579	H.E.B. FOOD STORE #	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	3.67
TOTAL CHECK								0.00	5.98
111100	V513228	08/02/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	42.50
111100	V513228	08/02/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	35.99
111100	V513228	08/02/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	7.52
111100	V513228	08/02/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	54.50
111100	V513228	08/02/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	57.50
111100	V513228	08/02/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	47.20
111100	V513228	08/02/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	59.22
TOTAL CHECK								0.00	304.43
111100	V513245	08/02/18	21792	LUDIVINA HERNANDEZ	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	V513252	08/02/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	66.56
111100	V513252	08/02/18	26511	MATTS BUILDING MATE	199519368990MO	631700	CR 1807-254200 \$12.	0.00	70.66
TOTAL CHECK								0.00	137.22
111100	V513253	08/02/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	65.00
111100	V513253	08/02/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	55.98
111100	V513253	08/02/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	11.63
111100	V513253	08/02/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	66.62
111100	V513253	08/02/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	63.04
TOTAL CHECK								0.00	262.27
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	97614-LUCKY LEOPARD	0.00	11.82
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	137528-LUCY & ANDY	0.00	15.86
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	71550-LUNCH LADY AN	0.00	12.35
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	122791-MADELINE FIN	0.00	19.10
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	128843-MATCHBOX DIA	0.00	13.34
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	5381874- MATCHBOX D	0.00	14.02
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	125040- MEET THE BI	0.00	14.04

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111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	136325- MR. LEMONCE	0.00	13.10
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	95597-MUMBET'S DECL	0.00	19.87
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	139904-NEST IS NOIS	0.00	13.34
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	1083003-NEWBERY MED	0.00	78.07
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	86803- NINJA BOY GO	0.00	14.02
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	231863- PEPINS AND	0.00	10.23
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	97416- POOP FOUNTAI	0.00	12.31
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	1082976-PURA BELPRE	0.00	58.88
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	60220- REPUNZEL: BA	0.00	19.14
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	151860- RAYMIE NIGH	0.00	13.10
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	122828- RED'S PLANE	0.00	14.58
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	136328-RED: THE TRU	0.00	13.10
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	63768-ROCK	0.00	18.66
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	66511-SENORITA GORD	0.00	19.14
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	149615-SILENT DAYS,	0.00	22.92
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	74070-ABANDONED AMU	0.00	20.71
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	7260-ALIENS FOR DIN	0.00	10.31
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	76883-AMELIA BEDELI	0.00	19.90
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	57684-AMELA BEDELIA	0.00	19.14
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	108160-ATTACK OF TH	0.00	12.35
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	51677-BAD KITTY MEE	0.00	12.35
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	120911-BEETLE IS SH	0.00	19.14
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	1083070- CALDECOTT	0.00	98.05
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	51705-CHARLIE JOE J	0.00	13.10
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	1083061-CORETTA SCO	0.00	58.88
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	108166-CURSE OF THE	0.00	12.35
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	109506-DEADLY: THE	0.00	9.33
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	137490-DOG MAN UNLE	0.00	13.83
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	149507-DOG MA: A TA	0.00	13.83
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	75815-DRAGON BREATH	0.00	13.10
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	97829-EL DEAFO	0.00	15.58
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	143407-FORCES OVERS	0.00	15.86
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	112811- FOURTEEN GO	0.00	13.10
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	155857-FUZZY	0.00	13.85
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	138155- GREAT ART C	0.00	13.34
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	72455-GREAT GARAGE	0.00	7.52
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #135448 UNA FA	0.00	15.83
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #160384 UNA RE	0.00	15.83
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #52703 VERY BA	0.00	4.86
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	131156-HIDDEN FIGUR	0.00	13.10
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	1082657-HILO	0.00	66.50
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	144711-HOLE STORY O	0.00	19.90
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	67729 HOPE'S GIFT	0.00	19.14
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	83460-IN NEW YORK	0.00	13.93
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	144790-INN BETWEEN	0.00	13.10
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	156272-JUDY MOOD WA	0.00	11.58
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	150070-LION VS RABB	0.00	13.31
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	51205-LITTLE RED PE	0.00	19.90
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	154071-LUCKY BROKEN	0.00	13.85
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #158635 BABY M	0.00	19.04
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #50750 BABYMOU	0.00	12.47
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #30314 BABYMOU	0.00	12.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #143498 BAD GU	0.00	11.70
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #44887 CASE OF	0.00	6.22
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #150841 DIARIO	0.00	20.62
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #65330 DRAMA	0.00	15.77
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #160383 ERASE	0.00	15.83
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #112136 HARRY	0.00	19.34
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #144843 HERMAN	0.00	20.37
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #142534 LIGHTS	0.00	16.80
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #87272 SISTERS	0.00	15.77
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #40808 SMILE	0.00	15.77
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #144844 SONRIE	0.00	21.13
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #82735 TALES F	0.00	16.80
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #147735 TALES	0.00	16.80
111100	V513272	08/02/18	2025	PERMA-BOUND	199121238990LI	632801	ITEM #160385 UNA CU	0.00	15.83
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	57181-STAR CRUSHER	0.00	22.92
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	110580-TERRIBLE TWO	0.00	16.59
111100	V513272	08/02/18	2025	PERMA-BOUND	199121198990LI	632801	1082985-TEXAS 2X2 R	0.00	343.16
TOTAL CHECK								0.00	1,762.84
111100	V513277	08/02/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	HONOR ROLL MEDALS	0.00	114.57
111100	V513277	08/02/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	RED - WHITE-BLUE 30	0.00	96.22
111100	V513277	08/02/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	WREATH TROPHY PERSO	0.00	39.72
111100	V513277	08/02/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	WREATHS TROPHY PERS	0.00	39.72
111100	V513277	08/02/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	WREATH TROPHY PERSO	0.00	23.83
111100	V513277	08/02/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	WREATH TROPHY PERSO	0.00	15.89
111100	V513277	08/02/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	READING ROCK STAR G	0.00	21.49
111100	V513277	08/02/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	ESTIMATED SHIPPING/	0.00	51.19
TOTAL CHECK								0.00	402.63
111100	V513278	08/02/18	33574	POWERSCHOOL GROUP L	199537358990CP	624951	QUOTE #: Q-118273-1	0.00	27,910.56
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS ROYAL	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	200 SMALL YOUTH	0.00	1,420.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	200 MED. YOUTH	0.00	1,420.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	100 LARGE YOUTH	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	50 EX LARGE YOUTH	0.00	355.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	50 SMALL ADULT	0.00	355.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	20 MED. ADULT	0.00	142.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	RED POLO SHIRTS: 1	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS: SPORT	0.00	994.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	300 LARGE YOUTH	0.00	2,130.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	200 EX. LARGE YOUTH	0.00	1,420.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	100 SMALL ADULT	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	50 MED. ADULT	0.00	355.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	20 LARGE ADULT	0.00	142.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	CHARCOAL GREY: 30	0.00	213.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	100 LARGE YOUTH	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	100 EXTRA LARGE YOU	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	POLO SHIRTS ROYAL B	0.00	355.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	250 SMALL YOUTH	0.00	1,775.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	300 MED. YOUTH	0.00	2,130.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	100 LARGE YOUTH	0.00	710.00

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111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	50 EXTRA LARGE YOUT	0.00	355.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	POLO SHIRTS RED	0.00	355.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	100 SMALL YOUTH	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	150 MED. YOUTH	0.00	1,065.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	100 LARGE YOUTH	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129136	30 EXTRA LARGE YOUT	0.00	213.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	200 SMALL YOUTH	0.00	1,420.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	200 MED. YOUTH	0.00	1,420.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	100 LARGE YOUTH	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	50 EX LARGE YOUTH	0.00	355.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	50 SMALL ADULT	0.00	355.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129117	20 MED. ADULT	0.00	142.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	30 SMALL ADULT	0.00	213.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	80 MED ADULT	0.00	568.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	100 LARGE ADULT	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	BLACK POLO SHIRT:	0.00	1,065.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	200 EXTRA LARGE YOU	0.00	1,420.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	180 SMALL ADULT	0.00	1,278.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	100 MED. ADULT	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129043	120 LARGE ADULT	0.00	852.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS NAVY BL	0.00	852.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	300 SMALL YOUTH	0.00	2,130.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	250 MED. YOUTH	0.00	1,775.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	180 LARGE YOUTH	0.00	1,278.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	100 EX. LARGE YOUTH	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	RED POLO SHIRTS: 1	0.00	710.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	180 SMALL YOUTH	0.00	1,278.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	150 MED. YOUTH	0.00	1,065.00
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	75 LARGE YOUTH	0.00	532.50
111100	V513282	08/02/18	28687	PRINTEX EXPRESS	199	129122	60 EX LARGE YOUTH	0.00	426.00
TOTAL CHECK									43,558.50
111100	V513298	08/02/18	2090	REGION I EDUCATION	199138728990DY	623921	TRAINING AT REGION	0.00	100.00
111100	V513300	08/02/18	2107	RIO GRANDE PLUMBING	199519368990MO	663900	WATER HEATER	0.00	6,499.95
111100	V513311	08/02/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 00418488 - CLI	0.00	13.90
111100	V513311	08/02/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 00588771 - PAL	0.00	37.90
111100	V513311	08/02/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 00935829 - SI	0.00	11.90
111100	V513311	08/02/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 00524337 - SI	0.00	11.98
111100	V513311	08/02/18	16687	SCHOLASTIC INC	19911113811000	639900	SHIPPING AND HANDLI	0.00	6.81
TOTAL CHECK									82.49
111100	V513322	08/02/18	34094	SUSANNA J BARBOSA	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	V513336	08/02/18	0232	TROXELL COMMUNICATI	19911134811000	639900	ITEM# ON BID 3D	0.00	49.00
111100	V513336	08/02/18	0232	TROXELL COMMUNICATI	19921872899CIF	639800	BID 17-18-033	0.00	849.61
TOTAL CHECK									898.61
111100	V513378	08/06/18	23301	ANGEL A PADRON	19921801899TEK	641700	TRAVEL REIM JUN & J	0.00	106.29
111100	V513379	08/06/18	21169	AYDEE GUERRA	19923127899000	641700	TRAVEL REIMBURSEMEN	0.00	51.23

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111100	V513381	08/06/18	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	106.61
111100	V513383	08/06/18	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	56.24
111100	V513384	08/06/18	26023	DAVID SAMUEL HERNAN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	92.70
111100	V513395	08/06/18	34450	MARIBEL TOVAR	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	3.27
111100	V513401	08/06/18	20974	RICARDO ANDRADE	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	348.49
111100	V513402	08/06/18	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIM JUN & J	0.00	265.47
111100	V513403	08/06/18	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIM JUN & J	0.00	65.02
111100	V513407	08/06/18	3190	VIRGINIA RECIO CADE	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	11.12
111100	V513414	08/09/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V513432	08/09/18	25415	ANTONIO STRAD VIOLI	199110448110MU	639954	10 X B4ANTFGG1/2 A	0.00	784.00
111100	V513432	08/09/18	25415	ANTONIO STRAD VIOLI	199110448110MU	639954	5 X B4ANTFGG3/4 ANT	0.00	392.00
TOTAL CHECK								0.00	1,176.00
111100	V513434	08/09/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	MEALS FOR ARIANNA V	0.00	75.00
111100	V513434	08/09/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	4 LUNCHESES	0.00	64.00
111100	V513434	08/09/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	4 DINNERS	0.00	112.00
111100	V513434	08/09/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	TRAVEL FOR ARIANNA	0.00	464.00
TOTAL CHECK								0.00	715.00
111100	V513436	08/09/18	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	452.88
111100	V513436	08/09/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	593.41
TOTAL CHECK								0.00	1,046.29
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2020460 FESTIVAL PO	0.00	20.45
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2020462 POEMS BY T	0.00	20.45
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2020461 POEMS FOR T	0.00	20.45
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1997951 POEMS CELEB	0.00	16.99
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	5692 ATTACHED PROCE	0.00	18.29
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1980983 BICYCLE SPY	0.00	72.20
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2056877 HARLEM CHAR	0.00	72.05
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1998542 HELLO, UNIV	0.00	72.20
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	1989966 ME AND MARV	0.00	72.20
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2056880 TACO QUEEN	0.00	72.05
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2013192 RUNNY BABBI	0.00	19.99
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199121278990LI	632801	2021176 ANIMAL POEM	0.00	20.45
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199120438990FB	632800	LIBRARY BOOKS FOR L	0.00	277.97
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199120438990FB	632800	LIBRARY BOOKS FOR L	0.00	157.15
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199120438990FB	632800	LIBRARY BOOKS FOR L	0.00	34,539.55
111100	V513470	08/09/18	23469	CHILDREN'S PLUS, IN	199120438990FB	632800	LIBRARY BOOKS FOR L	0.00	31,018.60
TOTAL CHECK								0.00	66,491.04
111100	V513471	08/09/18	24881	CIELO OFFICE PRODUC	199328698990PA	639900	SUPPLIES:	0.00	64.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	BUSINESS PEEL/SEAL	0.00	33.12
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	ALPHABET DIVIDERS 1	0.00	41.30
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	JR. LEAGAL PADS 3DZ	0.00	100.83
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	BUISNESS RULE ADHES	0.00	28.77
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	BLUE PILOT PENS 3 D	0.00	33.75
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	3 DZ. RED PILOT PEN	0.00	37.47
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	30 PK OF 3'1 HIGHLI	0.00	122.70
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	OXFORD TWIN POCKET	0.00	102.94
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	1 RECEIVED MESSAGE/	0.00	24.16
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	20 BX. STANDANARD S	0.00	13.80
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	2PK. STANDARD PAPER	0.00	10.34
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	3 PKS. STANDARD PAP	0.00	5.25
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	KLEENEX BUNDLE 1 PK	0.00	85.80
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19923121899000	639900	BSN24305 POWER DK	0.00	19.56
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19923121899000	639900	PFX83234GW PENDAFL	0.00	24.82
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19923121899000	639900	MMM010300M SCOTCH	0.00	7.22
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19923121899000	639900	MATDP20 MASTER PRO	0.00	94.00
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19923121899000	639900	SHREL-310WB SHARP	0.00	44.25
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19923121899000	639900	LLR02158 LORELL RE	0.00	48.50
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19911046811000	639900	PURCHASING MATH ITE	0.00	218.97
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19911046811000	639900	1" GRID PAPER ROLL	0.00	459.90
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19911046811000	639900	GRAPHING ROLL PAPER	0.00	399.90
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	COUNSELORS LORELL	0.00	882.87
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19911045811000	639900	PLEASE PROCESS P.O	0.00	421.80
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19923126899000	639900	PO TO PURCHASE AN E	0.00	23.68
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19923126899000	639900	PO TO PURCHASE FROM	0.00	104.83
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19913047899000	639900	MMM570 3 M FLIP CHA	0.00	192.04
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 19913047899000	639900	TOP 7903 PLAIN PAPE	0.00	43.61
111100	V513471	08/09/18	24881	CIELO OFFICE	PRODUC 199128728990LI	639900	#BLS100654	0.00	19.81
TOTAL CHECK								0.00	3,710.97
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	JULY	0.00	60.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	AUGUST	0.00	60.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	40.25
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	65.71
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199417358990BS	639900	OVERAGE COPIES	0.00	149.89
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	80.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	80.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	42.40
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	42.40
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	31.80
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	33.57
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19923101899000	626900	JULY BILLING	0.00	81.20
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19923101899000	626900	AUG. BILLING	0.00	81.20
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	425.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911121811000	626900	SERVICE AGREEMENT I	0.00	368.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199110078110MU	624900	COPIER SERVICE FOR	0.00	270.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	JULY	0.00	343.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	AUGUST	0.00	343.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	JULY	0.00	16.10
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	AUGUST	0.00	16.10
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	JULY BILLING	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	AUG BILLING	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	800.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF LIBRARY 10	0.00	20.30
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	77.57
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	147.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	147.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	27.68
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	33.22
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	27.68
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	33.22
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911048811000	624900	TO PAY INVOICE #250	0.00	400.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911048811000	624900	PAY INVOICE# 251852	0.00	400.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199417338990SD	626900	BASE RATE CHARGE FO	0.00	40.25
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOIE #251829	0.00	47.80
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	OVERAGES FOR IR1435	0.00	10.33
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	9.97
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	OVERAGES FOR IR1435	0.00	10.33
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	9.97
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR AUG	0.00	334.40
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR AUG	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	131.65
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	196.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	196.00
TOTAL CHECK									9,506.27
111100	V513491	08/09/18	32085	CURTS, JAMES B	199418728990GW	641100	HOTEL REIMBURSEMENT	0.00	19.45
111100	V513491	08/09/18	32085	CURTS, JAMES B	199418728990GW	641100	TRANSPORTATION & TA	0.00	10.65
111100	V513491	08/09/18	32085	CURTS, JAMES B	199418728990GW	641100	TRANSPORTATION & TA	0.00	8.08
111100	V513491	08/09/18	32085	CURTS, JAMES B	199418728990GW	641100	TRANSPORTATION & TA	0.00	25.47
TOTAL CHECK									63.65
111100	V513499	08/09/18	5109	DICK BLICK	19911045811000	639900	PLEASE PROCESS P.O	0.00	120.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513499	08/09/18	5109	DICK BLICK	19911045811000	639900	ITEM # 22220-2042	0.00	39.50
111100	V513499	08/09/18	5109	DICK BLICK	19911045811000	639900	ITEM # 22220-2041 D	0.00	39.50
111100	V513499	08/09/18	5109	DICK BLICK	19911045811000	639900	ITEM # 57559-2506	0.00	7.59
111100	V513499	08/09/18	5109	DICK BLICK	19911045811000	639900	ITEM # 57559-2506	0.00	7.59
111100	V513499	08/09/18	5109	DICK BLICK	19911045811000	639900	ITEM # 10228-1006 P	0.00	91.17
111100	V513499	08/09/18	5109	DICK BLICK	19911045811000	639900	ITEM # 10228-1023	0.00	63.32
111100	V513499	08/09/18	5109	DICK BLICK	19911045811000	639900	ITEM # 20519-1109	0.00	71.66
TOTAL CHECK								0.00	441.03
111100	V513503	08/09/18	24969	DURATEX APPAREL	199519368990MO	649900	S/S SHIRT 20.00(S-X	0.00	2,110.80
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	TWO COLOR COUNTER R	0.00	55.98
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	CUISENAIRE RODS PLA	0.00	509.92
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	QUIET SHAPE FOAM NU	0.00	16.11
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	DOMINO GAMES FRACTI	0.00	25.38
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	MORE DOMINO MATH	0.00	23.70
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	BASE TEN PRIMARY SE	0.00	106.98
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	DELUXE CLASSROOM MO	0.00	105.81
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	FOAM DOT DICE SET O	0.00	4.98
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	HANDS ON EQUATIONS	0.00	622.20
111100	V513509	08/09/18	22026	ERIC ARMIN INCORPOR	19911046811000	639900	FOLDING SHAPES	0.00	123.21
TOTAL CHECK								0.00	1,594.27
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19913042899000	639900	BNDR,HD,VIEW,D-RING	0.00	378.00
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199519358990EM	639900	105870 DUSTER CAN	0.00	33.59
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199519358990EM	639900	1951719 PENS	0.00	43.98
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199519358990EM	639900	1951721 PENS	0.00	43.98
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199519358990EM	639900	44469801 OKI TONER	0.00	82.41
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199519358990EM	639900	TN336BK TONER	0.00	68.52
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199519358990EM	639900	63110 PAPER, PAD, L	0.00	10.66
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199519358990EM	639900	10330 FOLDER	0.00	9.95
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19911047811000	639900	3RRRSUFSP STAAR POS	0.00	2.18
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19934945899000	631903	PAYING INVOICE#4577	0.00	2.55
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	6603AN - MMMPAPER,P	0.00	10.21
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	6605PKAST - MMM PAP	0.00	14.63
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	653AN - MMM PAPER,	0.00	7.59
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	23565 - AVE HIGHLIG	0.00	5.20
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	R3306SSMIA - MMM PA	0.00	14.15
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	6355AN - MMM PAPER,	0.00	11.74
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	680EGALT - MMM FLAG	0.00	14.31
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	1703724 - BAZ WASHA	0.00	1.73
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	686VAD1 - MMM FLAG,	0.00	10.78
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	11413 - TEP COMP PP	0.00	8.02
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	3481 - TCR TROPICAL	0.00	7.28
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	2688 - TCR SCRIBBLE	0.00	7.28
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	BC743 - BKC WIDE ST	0.00	10.94
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	812105 - PMG YOU CA	0.00	7.30
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	11416 - TEP COMP PP	0.00	8.02
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	4765 - TCR COMP PAP	0.00	7.28
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	LL745 - BKC COMPUTE	0.00	10.20
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923113899000	639900	65780 - BSN FOLDER	0.00	27.24
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199110428110MU	639952	INVOICE#4622385-0	0.00	16.02

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	OIC83050 RECYCLED P	0.00	5.91
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	MMF2580342A04 KABLE	0.00	35.33
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	MMF258401R08 RFILL	0.00	6.15
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	MMM170033ES GENERAL	0.00	9.39
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	MMMFC13BNES ADHESIV	0.00	14.22
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	MMM17206ES PICTURE	0.00	5.43
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199318728990CC	639900	MMM6228SSAU 2X2 PO	0.00	67.40
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199318728990CC	639900	MMM65424SSAUCP 3S3	0.00	89.96
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199318728990CC	639900	BICMPG36BK MECH. PE	0.00	53.76
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199318728990CC	639900	SAN75847 SHARPIE M	0.00	94.68
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	SAN1753179 POROUS P	0.00	35.61
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	IVR72225 INDOOR/OUT	0.00	21.61
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199110038110RO	639900	QUOTE 115486-0	0.00	207.80
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199110038110RO	639900	83251 BLT TABLE,LEG	0.00	218.49
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199110038110RO	639900	QUOTE 115755-0	0.00	477.40
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199110038110RO	639900	972ANT MLN DESK, CO	0.00	230.39
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199110038110RO	639900	CR314FN HEW INK CRG	0.00	299.20
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199110038110RO	639900	GR364818SR ALE RACK	0.00	413.58
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199110038110RO	639900	M2312PK BRT TAPE, L	0.00	65.12
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199110038110RO	639900	80211 WAU PAPER, VL	0.00	89.52
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990FA	639900	35531 SAN SHARPIE P	0.00	27.84
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990FA	639900	2003899 SAN MARKER,	0.00	61.65
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990FA	639900	33666PP SAN MARKER,	0.00	12.19
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990FA	639900	63713 SAN MARKER,PA	0.00	34.44
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990FA	639900	85018 SAN MARKER,PE	0.00	61.08
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990FA	639900	VX2128V SHR CALCULA	0.00	50.03
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990FA	639900	32001 SAN MARKER, P	0.00	20.64
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	SWI48208 OPTIMA 2D	0.00	339.95
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	SAN28101 ACCENT RET	0.00	56.10
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	FEL9176501 MOUSE P	0.00	70.45
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	PAP89061 POINT GUAR	0.00	57.32
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	ZEB42420 Z-GRIP RET	0.00	74.75
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	SWI74535 28 SHEET	0.00	362.44
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	DYM1752264 LABEL WR	0.00	209.70
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	MMM684SH ARROW MESS	0.00	9.68
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	SAF3255BL MESH DESK	0.00	51.31
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	AVE16177 WRITE & ER	0.00	27.48
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	SMD10500 WATERPROOF	0.00	19.95
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	AVE75091 TOP-LOAD S	0.00	57.00
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	UNV14110 COLLAPSIBL	0.00	96.36
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	UNV54091 ECONOMY BO	0.00	8.07
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	XST1359 TITLE MESSA	0.00	10.78
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	XST1223 TITLE MESSA	0.00	10.78
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	COS035605 PRE INKED	0.00	7.81
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	BRTTN660 TN660 HIGH	0.00	174.54
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	LEE61410 TIPPI MICR	0.00	10.77
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	PAP1951721 INKJOY G	0.00	21.99
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	ACM 13862 12 SHATTE	0.00	5.24
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	PAP1951719 INKJOY G	0.00	21.99
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	PAP1951636 INKJOY G	0.00	77.97
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199118728110AA	639900	NAT01540 NATURE SAV	0.00	7.62
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	HEWCG226A	0.00	434.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	UNV10075	0.00	7.12
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PFX50990	0.00	10.88
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PFX50993	0.00	16.30
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	SMD10540	0.00	20.79
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENBL77PWP	0.00	28.80
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENBL77D	0.00	26.64
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENLR7V	0.00	14.76
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	PENBLN77C	0.00	27.36
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199417358990PY	639901	FEL75270	0.00	7.82
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19923047899000	639900	BLS100079 BLUE SKY	0.00	96.00
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	CE270A TONER CRG, C	0.00	233.31
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	CE271A TONER CRG, C	0.00	379.67
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	CE272A TONER CRG, C	0.00	379.67
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	97088 VER-97088 2.0	0.00	129.90
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	13953 DIX-13953 TIC	0.00	13.32
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	2254 PAP - 2254 MIR	0.00	9.48
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	TI-1795SV TEX CALCU	0.00	45.80
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	9252001 FEL WRISTRE	0.00	68.72
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	1118 ACI STAPLER, D	0.00	81.56
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	C38BK MMM DISPENSER	0.00	7.12
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	SLP2RLH SKP LABEL,A	0.00	34.54
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199418728990GW	639900	1752264 SYM LABELER	0.00	209.70
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	19911011828000	639901	LMR SHARPENERS, PCL	0.00	28.42
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199318728990CC	639900	UNV10210 BINDER CLI	0.00	2.85
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199318728990CC	639900	ACI1800 MINI STAPLE	0.00	201.53
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	199318728990CC	639900	DIX38936 PENCIL ERA	0.00	65.68
TOTAL CHECK								0.00	7,957.11
111100	V513532	08/09/18	1571	GULF COAST PAPER CO	199	131100	DUST MOP TREATMENT,	0.00	936.00
111100	V513539	08/09/18	27949	IRMA ORTIZ-VILLARRE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	33.52
111100	V513562	08/09/18	22005	LAMAC, INC.	19911048811000	639900	LANYARDS WITH USB 4	0.00	1,380.00
111100	V513562	08/09/18	22005	LAMAC, INC.	19911048811000	639900	TOTE BAGS WITH IMPR	0.00	360.00
111100	V513562	08/09/18	22005	LAMAC, INC.	19911048811000	639900	SET UP REPRINTED FE	0.00	25.00
111100	V513562	08/09/18	22005	LAMAC, INC.	19911048811000	639900	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK								0.00	1,805.00
111100	V513569	08/09/18	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	481.25
111100	V513569	08/09/18	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	237.47
111100	V513569	08/09/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	310.35
111100	V513569	08/09/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	315.59
111100	V513569	08/09/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	274.40
111100	V513569	08/09/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	309.70
111100	V513569	08/09/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	58.24
111100	V513569	08/09/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	83.85
111100	V513569	08/09/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	57.49
TOTAL CHECK								0.00	2,128.34
111100	V513571	08/09/18	25122	LOWE'S HOME CENTER	199118728110MU	639953	PAINT FOR SET UP SE	0.00	382.70
111100	V513571	08/09/18	25122	LOWE'S HOME CENTER	199417018990SM	639900	RED TAPE	0.00	18.58
TOTAL CHECK								0.00	401.28

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	19,519.64
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	15.51
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	15.51
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	17.06
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	32.71
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	164.30
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	371.24
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	591.22
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	1,431.50
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	2,369.89
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	2,914.87
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	3,608.80
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	4,039.33
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	4,247.23
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	4,325.41
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	4,539.64
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	4,991.10
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	5,856.68
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	5,987.56
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	6,015.30
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	6,033.34
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	6,098.20
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	6,283.07
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	6,342.07
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	7,079.99
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	7,198.85
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	7,206.58
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,403.19
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	7,941.74
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	8,905.27
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	13,685.44
111100	V513576	08/09/18	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	13,771.68
TOTAL CHECK								0.00	169,167.47
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	PRACTICAL STUDIES F	0.00	7.99
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	RUBANK ADVANCED STU	0.00	8.99
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	43 BEL CANTO STUDIE	0.00	29.65
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	MODEM SCHOOL FOR XY	0.00	16.19
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	SM992 MELODIOUS AND	0.00	17.05
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	SM991 THE SNARE DRU	0.00	13.50
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	SM99 THE MALLETT PLA	0.00	13.50
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	BA99 OBOE MELODIUS	0.00	25.15
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: SELM	0.00	90.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: MIRA	0.00	105.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: YAMA	0.00	145.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110018110MU	624900	P O TO REPAIR: FLUT	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110018110MU	624900	P O TO REPAIR: BASS	0.00	75.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110018110MU	624900	P O TO REPAIR: BACH	0.00	85.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110018110MU	624900	P O TO REPAIR BASS	0.00	65.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110018110MU	624900	P O TO REPAIR: MIRA	0.00	250.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110018110MU	624900	P O TO REPAIR: HOLT	0.00	105.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110018110MU	624900	P O TO REPAIR: HOLT	0.00	95.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110018110MU	624900	P O TO REPAIR: BACH	0.00	85.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110018110MU	624900	P O TO REPAIR: PEAR	0.00	55.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM #HB	0.00	34.13
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM# HB	0.00	31.13
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM # 2	0.00	24.50
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM # 2	0.00	5.20
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM# A0	0.00	22.95
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM # B	0.00	45.63
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM # A	0.00	25.20
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM # 3	0.00	35.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	2 X 2740 A1 CASS 27	0.00	7.90
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	2 X 2942 SELVER 294	0.00	5.20
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	2 X H2850MDC FARKUS	0.00	99.60
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	3 X SMP31 SCHILKE S	0.00	134.10
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	2 X 120S HELLBERTG	0.00	144.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	4 X BERP BERPTU MP	0.00	66.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	5 X BEROBH BERO BAR	0.00	82.50
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	4 X BERPFB BERP FRH	0.00	66.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	3 X BERPST BERP TBO	0.00	44.85
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	4 X BERPTR BERP TRM	0.00	66.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	5 X BERPFO BERP COR	0.00	82.50
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110438110MU	639952	1 X TBONE001 CONN T	0.00	200.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110438110MU	639952	3 X 606 = KING 606	0.00	600.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	VENTURE VALVE OIL	0.00	26.25
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	HODGES CLARINET SIL	0.00	48.75
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	HODGES BASSOON SWAB	0.00	35.01
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	HUMES AND BERG SAXO	0.00	29.28
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	RICO ALTO SAX REED	0.00	51.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	RICO CLARINET REED	0.00	33.60
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	EMERALD OBOE REED S	0.00	24.75
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	EMERALD OBOE REED M	0.00	34.60
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110428110MU	639952	EMERALD BASSOON REE	0.00	34.60
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	ADAMSON ATUM 1205 T	0.00	149.85
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	CVL2H VANDOREN CLAR	0.00	94.40
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	CLV3 VANDOREN CLARI	0.00	94.40
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	ASV2H VANDOREEN ALT	0.00	94.40
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	ASV2H VANDOREN ALTO	0.00	120.80
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	ASV3 VANDOREN ALTO	0.00	120.80
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	ASVH VANDOREN TENOR	0.00	120.80
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	TSV3 VANDOREN TENOR	0.00	44.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	BSV3 VANDOREN BARI	0.00	80.30
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	BLUE JUICE 20Z.	0.00	19.75
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	624900	INSTRUMENTS SENT FO	0.00	45.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	624900	INSTRUMENTS SENT FO	0.00	35.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	624900	INSTRUMENTS SENT FO	0.00	45.00
111100	V513592	08/09/18	1817	MELHART MUSIC	CENTE 199110488110MU	624900	INSTRUMENTS SENT FOR	0.00	142.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110488110MU	624900	INSTRUMENT SENT FOR	0.00	117.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	HODGES BASSOON BOOT	0.00	22.20
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	EMERALD OBOE REED M	0.00	41.25
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	HOLTON ROTOR OIL	0.00	16.50
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: VA	0.00	177.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: YAMA	0.00	275.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR : BLE	0.00	100.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: BLES	0.00	115.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: BLES	0.00	135.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: BLES	0.00	65.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: BLES	0.00	255.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	CELLO 2 BRIDGE REDU	0.00	35.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	CELLO 1 BRIDGE REDU	0.00	35.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	CELLO 3 REPAIR WITH	0.00	70.00
111100	V513592	08/09/18	1817	MELHART MUSIC CENTE	199110078110MU	624954	VIOLA 1 TAILPIECE R	0.00	30.00
TOTAL CHECK								0.00	6,167.70
111100	V513605	08/09/18	4773	NORA A GALVAN	199138728990LI	641100	PLEASE REIMBURSE NO	0.00	78.00
111100	V513611	08/09/18	2000	ORIENTAL TRADING	19911113811000	639900	BACK TO SCHOOL SCHO	0.00	133.73
111100	V513611	08/09/18	2000	ORIENTAL TRADING	19911113811000	639900	SHIPPING & HANDLING	0.00	17.19
TOTAL CHECK								0.00	150.92
111100	V513615	08/09/18	23125	PASCO BROKERAGE	199	131100	MOP BUCKET W/ DOWN	0.00	4,900.00
111100	V513616	08/09/18	2025	PERMA-BOUND	199121308990LI	632801	PERMA BOUND TITLES	0.00	1,487.61
111100	V513616	08/09/18	2025	PERMA-BOUND	199121308990LI	632801	PUBLISHER/LIBRARY B	0.00	862.32
TOTAL CHECK								0.00	2,349.93
111100	V513617	08/09/18	6560	PETER PIPER PIZZA	19921872899CIF	649700	LUNCH FOR CLL TRAIN	0.00	129.01
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	100 SMALL YOUTH	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	100 MED. YOUTH	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	100 LARGE YOUTH	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	50 EX LARGE YOUTH	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	BLACK POLO SHIRTS:	0.00	752.60
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	240 LARGE YOUTH	0.00	1,704.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	200 EXTRA LARGE YOU	0.00	1,420.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	100 SMALL ADULT	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	80 MED.ADULT	0.00	568.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	POLO SHIRTS NAVY BL	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	200 SMALL YOUTH	0.00	1,420.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	75 MEDIUM YOUTH	0.00	532.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	50 LARGE YOUTH	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	25 MED. ADULT	0.00	177.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	RED POLO SHIRTS: 5	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	50 SMALL YOUTH	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	50 MED. YOUTH	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	50 LARGE YOUTH	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129120	50 EXTRA LARGE YOUT	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	SPORTS GRAY SHIRTS:	0.00	71.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	140 LARGE YOUTH	0.00	994.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	150 EXTRA LARGE YOU	0.00	1,065.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	100 SMALL ADULT	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	110 MED. ADULT	0.00	781.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	15 ADULT LARGE	0.00	106.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	MAROON POLO SHIRTS:	0.00	35.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	110 LARGE YOUTH	0.00	781.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	130 EX LARGE YOUTH	0.00	923.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	60 SMALL ADULT	0.00	426.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	110 MED. ADULT	0.00	781.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129045	90 LARGE ADULT	0.00	639.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	100 LARGE YOUTH	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	200 SMALL ADULT	0.00	1,420.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	100 MEDIUM ADULT	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	30 LARGE ADULT	0.00	213.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	15 EXTRA LARGE ADUL	0.00	106.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	10 2XLARGE ADULT	0.00	92.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	5 3XLARGE ADULT	0.00	46.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	ROYAL BLUE POLO SHI	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	125 SMALL YOUTH	0.00	887.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	125 MED. YOUTH	0.00	887.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	125 LARGE YOUTH	0.00	887.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	25 EX LARGE YOUTH	0.00	177.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	25 SMALL ADULT	0.00	177.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	25 MED. ADULT	0.00	177.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	25 LARGE ADULT	0.00	177.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	RED POLO SHIRTS: 2	0.00	177.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	100 SMALL YOUTH	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	75 MED. YOUTH	0.00	532.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	50 LARGE YOUTH	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	25 SMALL ADULT	0.00	177.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	20 MED. ADULT	0.00	142.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129126	20 LARGE ADULT	0.00	142.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS RED: 5	0.00	355.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	75 SMALL YOUTH	0.00	532.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	75 MED. YOUTH	0.00	532.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	75 YOUTH LARGE	0.00	532.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	25 EX LARGE YOUTH	0.00	177.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	15 MED. ADULT	0.00	106.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129127	NAVY BLUE POLO SHIR	0.00	532.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS BLACK:	0.00	142.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	150 LARGE YOUTH	0.00	1,065.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	200 SMALL ADULTS	0.00	1,420.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	100 MEDIUM ADULT	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	5 EXTRA LARGE ADULT	0.00	35.50
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	FOREST GREEN SHIRTS	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	200 SMALL ADULT	0.00	1,420.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	100 MEDIUM ADULTS	0.00	710.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	30 LARGE ADULT	0.00	213.00
111100	V513620	08/09/18	28687	PRINTEX EXPRESS	199	129048	GOLD SHIRTS: 5 MED	0.00	35.50
TOTAL CHECK									38,059.10
111100	V513635	08/09/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	OPEN PO TO BUY PLUM	0.00	9.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513637	08/09/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	190.75
111100	V513641	08/09/18	34091	ROSALINDA MARTINEZ	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	95.85
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUPELL CENTRAL HIG	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V513655	08/09/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	2,728.50
TOTAL CHECK								0.00	23,686.35
111100	V513659	08/09/18	32216	TANIA GALINDO	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	581.35
111100	V513698	08/16/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	REIMBURSEMENT FOR A	0.00	40.41
111100	V513698	08/16/18	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	REIMBURSEMENT FOR A	0.00	19.34
TOTAL CHECK								0.00	59.75

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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	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1907633-12 AMPHIBIA	0.00	21.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1907634-12 BIRDS BA	0.00	21.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1907636-12 MAMMALS	0.00	21.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1907635-12 INSECTS	0.00	21.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1907637-12 MARINE A	0.00	21.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1980905-ASTRONAUT:	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1957257-BROWNILOCKS	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1895140-CINDERELLA	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1776973-CINDERELLA	0.00	20.49
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1755114-CINDERELLA'	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1777583-CINDERELLA:	0.00	20.70
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1627613-CONOR AND C	0.00	18.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1585157-DOT	0.00	15.00
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1720210-FAIRY TALES	0.00	20.49
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1988111-GOLDILOCKS	0.00	23.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	2022888-GOLDILOCKS	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1718118-HAIR TODAY	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1934740-HANSEL AND	0.00	19.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1610432-HANSEL AND	0.00	19.20
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1993478-HAPPY DREAM	0.00	17.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1627614-HENRY AND H	0.00	18.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	85742-JACK AND THE	0.00	18.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	2022889-JACK AND TH	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1755118-LITTLE BAD	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	24355-LITTLE GOLD S	0.00	18.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1934741-LITTLE RED	0.00	19.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1970129-LITTLE RED	0.00	16.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1627615-LUKE AND LE	0.00	18.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1957261-NINJABREAD	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1912460-ORANGUTANKA	0.00	17.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1755126-PRINCESS AN	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	2022890- PRINCESS A	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1895143-RAPUNZEL	0.00	19.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	2022891-RAPUNZEL:LE	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	88219- RED RIDING H	0.00	18.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1892245- RED RIDING	0.00	18.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1996560-SEA OTTER H	0.00	23.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1718122-SNOW WHITE	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1909860-SNOW WHITE	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1776967-SNOW WHITE	0.00	20.49
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	44462-THREE BILLY	0.00	18.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1909868-THREE BILLY	0.00	19.95
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1895148-WOLF AND TH	0.00	19.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	2011346-WORLD IS NO	0.00	17.99
111100	V513730	08/16/18	23469	CHILDREN'S PLUS, IN	199121198990LI	632801	1-AP ATTACH PROCESS	0.00	25.96
TOTAL CHECK									901.87
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19951001899000	639900	HEWCF413A HP 410A O	0.00	114.34
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199110018110DR	639900	EPI 1606 SHARPENERS	0.00	389.76
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199110018110DR	639900	AAG 702600517 CALEN	0.00	52.53
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199110018110DR	639900	AVE 77004 SHEET PRO	0.00	155.80

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 ACCOUNTING PERIOD: 1/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199110018110DR	639900	BSN28523 BINDERS	0.00	65.85
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199110018110DR	639900	AVE 27257 BINDERS	0.00	86.90
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199110018110DR	639900	TOM 68720 MONO CORR	0.00	45.10
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199110018110DR	639900	PIL 34309 PILOT G2	0.00	17.90
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199110098110MU	639554	HON 34000 SERIES DO	0.00	599.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199417338990SD	639900	SWINGLINE DESK STAP	0.00	10.99
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199417338990SD	639900	LORELL MONITOR RISE	0.00	199.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199417338990SD	639900	LORELL MESH TASK CH	0.00	67.91
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911117811000	639900	AVT76075 ADVANTUS F	0.00	538.56
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911117811000	639900	AVT97126 ADVANTUS M	0.00	452.80
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19923121899000	639900	CBTN315K BROTHER T	0.00	25.60
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19923121899000	639900	CBTN315M BROTHER T	0.00	29.28
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19923121899000	639900	CBTN315Y BROTHER TN	0.00	31.44
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	POST IT SELF STICK	0.00	160.40
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	BSN SELF STICK EASE	0.00	116.28
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	EXPO ULTRA FINE POI	0.00	96.05
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	PAPER MATE SHARP ME	0.00	42.96
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19931046899000	639900	SPARCO FINGER MOIST	0.00	54.40
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199118728110MU	639953	CCS26464 4GB FLASH	0.00	1,184.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	AVERY WHITE LABELS	0.00	112.40
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	FILE FOLDERS ITEM #	0.00	148.78
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	POST ITS ITEM # MMM	0.00	170.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	CARD STOCK PAPER AS	0.00	28.66
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	COLORED PAPER ITEM	0.00	27.98
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	COLORED PAPER ITEM	0.00	29.18
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	COLORED PAPER ITEM	0.00	27.64
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	COLORED PAPER ITEM	0.00	30.64
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	BUSINESS SOURCE ENV	0.00	128.01
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	BUSINESS SOURCE KRA	0.00	147.85
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	SHARPCUT PAPER TIMM	0.00	87.11
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	BUSINESS SOURCE ELE	0.00	94.12
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911128811000	639900	ASTROBRIGHT COLORED	0.00	29.58
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	199110098110MU	639554	QUARTET® DOUBLE-SID	0.00	501.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	CHCE250A HPCE250A	0.00	173.76
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	CHCE251A HP CE251A	0.00	170.08
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	CHCE253A HP CE253A	0.00	169.28
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19923117899000	639900	CHCE252A HP CE252	0.00	167.68
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	5 BLANK TAB DIVDERS	0.00	91.50
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19913123899000	639900	ITEM #OKI52123601 B	0.00	250.40
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19913123899000	639900	ITEM #OKI43502301 B	0.00	205.20
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #OKI44315305 O	0.00	98.70
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19913123899000	639900	ITEM #AVE17002 AVER	0.00	153.36
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19913123899000	639900	ITEM #BSN 38593POST	0.00	175.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19913123899000	639900	ITEM #SAN22478 SHAR	0.00	53.28
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19913123899000	639900	ITEM #MMM-R-330-12A	0.00	20.15
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19913117899000	639900	SAF4053NC SAFCO STO	0.00	741.84
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	19913117899000	639900	BSN36593 BUSINESS S	0.00	410.00
TOTAL CHECK								0.00	8,980.03
111100	V513736	08/16/18	1945	CITY OF SAN JUAN	199519368990MO	649500	PAY AS PER INVOICE#	0.00	134.23
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	199110038110DR	626900	CONTRACT INVOICE 25	0.00	60.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	199110038110DR	626900	CONTRACT INVOICE 25	0.00	60.40
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	INV.# 250433	0.00	226.68
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	PAYMENT FOR AUGUST	0.00	49.00
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	433.51
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	45.20
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	138.00
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	354.65
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	19911129811000	626900	STATE O TEXAS CONTR	0.00	228.49
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	19911042811000	626900	IR4545I \$85 X 12MON	0.00	415.00
TOTAL CHECK								0.00	2,411.33
111100	V513760	08/16/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	TILE VS240 RIO RED	0.00	700.00
111100	V513760	08/16/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	TILE VS236 DARK BLU	0.00	700.00
TOTAL CHECK								0.00	1,400.00
111100	V513779	08/16/18	25584	FERGUSON ENTERPRISE	199	131100	1 1/2" PVC SCH-40 P	0.00	362.22
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923131899000	639900	P.O. TO PURCHASE 2	0.00	191.98
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923110899000	639900	AVERY TABLE OF CONT	0.00	74.72
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	ITEM 4213 NST- BORD	0.00	3.29
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	33654 HYX BORDER	0.00	3.66
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	7113 CTC BORDER	0.00	2.91
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	6560 PAC -PPR CONST	0.00	4.48
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	37076 PAC BORDETTE	0.00	2.48
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	21016 TNT BORDER	0.00	2.40
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	8081 CTC CUTOUTS	0.00	3.28
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	8078 CTC CUTOUTS	0.00	3.28
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19911011828000	639901	1 BOARD 4X3 WALL DR	0.00	190.99
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19911011828000	639901	2 MARKER ENDURAGLID	0.00	38.20
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923011828000	639900	1 CP43P2 BOARD 4X3	0.00	190.99
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990E2	639900	U222007R TRP USB HU	0.00	151.96
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110038110MU	639952	45 X ITEM #28550 BI	0.00	72.45
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110038110MU	639952	32 X ITEM #09975 BI	0.00	51.52
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110038110MU	639952	5 X ITEM 37508 PENC	0.00	26.95
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110038110MU	639952	135 X ITEM #09952 B	0.00	218.70
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110038110MU	639952	35 X ITEM# 09953 BI	0.00	56.70
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	EVEE91SBP36H MAX A	0.00	28.04
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	DURMN2400B20Z COPP	0.00	12.47
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	GOJ962504EA ADVANC	0.00	11.45
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	RAC84922 DISINF	0.00	25.90
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	PIL31256 G2 PREMIU	0.00	14.91
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	PIL31021 G2 PREMIU	0.00	13.84
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	RAC04650EA DISINF	0.00	16.18
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	MMM108 PRECUT FOAM	0.00	10.60
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	SAN 86001 LOW ODOR	0.00	14.81
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	SAN82001 LOW ODOR D	0.00	14.63
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	SAN80003 LOW ODOR D	0.00	14.26
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	32701 MARKER, PERM, R	0.00	21.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	81803 CLEANER, DE, EX	0.00	6.32
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	920335 ERASER, DE, F	0.00	13.23
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	10330 FOLDER, LTR, 1/	0.00	9.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	1752265 PRINTER,LBL	0.00	129.99
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	30327 LABEL,FF,9/16	0.00	8.96
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	30251 LABEL,ADD,LAB	0.00	9.60
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	20823 INDEX,BINDER	0.00	3.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	QE519A PENCIL,MECH	0.00	13.71
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	22733 CANDY,LIFESAV	0.00	11.41
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199538018990DP	639900	72371 ORGANIZER,DE	0.00	27.21
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990PY	639901	UNV10075	0.00	21.36
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990PY	639901	USE4853L	0.00	27.82
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990PY	639901	AVE79994	0.00	142.88
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990PY	639901	USS5915	0.00	28.64
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990PY	639901	AVE79193	0.00	22.54
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19911112811000	639900	AVE # 11124 BIG TAB	0.00	155.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19911112811000	639900	AVE# 74204 PROTECTO	0.00	276.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19911112811000	639900	MMM R3301OSSMIA 3 X	0.00	79.25
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19921872899002	639900	QUOTE 117112-0 - 44	0.00	178.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19921872899002	639900	44315302 OKI TONER	0.00	178.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19921872899002	639900	44315303 OKI TONER	0.00	178.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19921872899002	639900	CE270A HEW TONER CR	0.00	699.93
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19921872899002	639900	CE271A HEW TONER CR	0.00	379.67
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19921872899002	639900	CE273A HEW TONER CR	0.00	379.67
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	8085 CTC CUTOUTS	0.00	3.28
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	8084 CTC CUTOUTS	0.00	3.28
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	37046 PAC BORDETTE	0.00	2.48
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	37166 PAC BORDER	0.00	3.35
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	37346 PAC BORDETTE	0.00	2.48
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	6484 CTC STARS	0.00	4.74
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	20832 TCR STORAGE B	0.00	8.75
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	20836 TCR STORAGE C	0.00	8.75
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	20835 TCR BOOK BIN	0.00	8.02
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	127012 BAZ DRY ERAS	0.00	5.48
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	108219 CDP BORDERS	0.00	2.91
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	120242 CDP CUTOUTS	0.00	4.37
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	08885 AVE MARKER	0.00	8.59
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	6507 PAC PAPER	0.00	2.76
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	5168 CKC BRUSH	0.00	15.91
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	91730 PACK GLITTER	0.00	8.30
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	91710 PAC GLITTER	0.00	8.09
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	91790 PACK GLITTER	0.00	8.09
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	91780 PACK GLITTER	0.00	8.09
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	91370 PAC GLITTER	0.00	22.55
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	91212 TEP COPPER ME	0.00	3.64
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	4157 TCR BORDER	0.00	2.91
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	91411 TEP BORDERS	0.00	3.64
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	2691 LRN MAGNETIC C	0.00	14.59
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	20624 BAZ PUSH PINS	0.00	1.29
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	31031 UNV CLIP	0.00	4.94
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	6749 CTC POSTERS	0.00	2.55
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	5784 TNT CHARACTER	0.00	1.45
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	837171 PMG POSTER S	0.00	1.82
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	38254 TEP CHARTLET	0.00	2.18
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	38253 TEP CHARLET	0.00	2.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	57315 PACK	0.00	18.58
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	57165 PAC PAPER	0.00	17.66
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	57235 PAC COSMIC BL	0.00	18.58
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	57295 PAC OUTRAGEOU	0.00	18.58
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199110028110RO	639900	38276 TEP CHARTLET	0.00	2.18
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923007899000	639900	2362011N20 BAG DEPO	0.00	104.98
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923007899000	639900	3513B1 PEN DETECTOR	0.00	23.22
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923007899000	639900	70250X42 PLANNER 12	0.00	16.27
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923007899000	639900	9549701 MOUSEPAD WR	0.00	31.66
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923007899000	639900	9549801 WRIST REST	0.00	34.54
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # CKC - 9079	0.00	9.63
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # CDP - 5636	0.00	13.13
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # CKC - 9771	0.00	13.54
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # CKC - 9772	0.00	9.72
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # LRN - 5459	0.00	10.97
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # LCI - 449	0.00	8.75
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # LCI - 448	0.00	8.75
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # TNT - 57060	0.00	2.90
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # CEI - 505	0.00	4.23
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # CEI - 504	0.00	4.23
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # CEI - 510	0.00	4.23
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # LRN - 0597	0.00	9.48
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # LRN - 0598	0.00	9.48
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # CKC - 9894	0.00	8.40
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # TCR - 20751	0.00	18.96
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # MVL - 46169	0.00	3.79
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # MVL - 46162	0.00	3.79
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # MVL - 46166	0.00	3.79
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913110899000	639900	ITEM # MPD - 7904B	0.00	2.18
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913130899000	639900	GENERAL SUPPLIES FO	0.00	2,591.88
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913130899000	639900	GENERAL SUPPLIES FO	0.00	251.99
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912130899000	639900	GENERAL SUPPLIES FO	0.00	138.39
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912130899000	639900	ADDITION; DOUBLE SI	0.00	10.88
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	8092 CTC BOLD NUMB	0.00	6.56
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	21973 FOLDING CART	0.00	29.19
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	62081 KMW COPYHOLDE	0.00	11.07
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	23717 CCS WRISTREST	0.00	30.72
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990SE	639900	QUOTE 117119-0	0.00	154.04
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM OKI 44315102 M	0.00	152.78
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM OKI 44315103 C	0.00	152.78
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM OKI44315301 YE	0.00	356.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM OKI44315302 MA	0.00	356.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM OKI44315303 CY	0.00	358.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM OKI44315304 BL	0.00	198.62
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI 44315104 B	0.00	144.28
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199218728990SS	639900	GATEWAY QUOTE 11720	0.00	51.72
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM MAT 24050 PRIN	0.00	108.86
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM MMM 559VAD6PK	0.00	631.40
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM OKI 44315104 B	0.00	144.28
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM MMM 7350HRT PA	0.00	14.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM TOP 20002 TO D	0.00	12.98
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM PEN ZE23BP3M C	0.00	26.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM FEL 52383 BIND	0.00	35.30
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	TLP6023 TRP SUPRESS	0.00	18.80
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	36615 BSN PAPTER	0.00	7.77
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	16451 BSN PAPER NOT	0.00	7.77
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	91370 PAC GLITTER	0.00	22.55
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	91870 GLITTER	0.00	3.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	8455 CTC SO MUCH PU	0.00	4.74
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	0955 CTC MUSTACHE	0.00	4.74
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	441224	0.00	3.96
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	21983 BAZ FOLDING C	0.00	58.38
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	62882 BSN ORGANIZER	0.00	40.08
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	68906 BAU LANYARD	0.00	4.83
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	73015EA PAP ERASER	0.00	0.24
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	DSL R GWP	0.00	0.20
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	30067 FLP PROJECT B	0.00	6.28
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	MMM561 EASEL PADS	0.00	46.39
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	SAN22478 FLIP CHART	0.00	16.06
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	PENQE517B TWIST ERA	0.00	27.42
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	CLI50912 TICKET HOL	0.00	55.94
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	ACC72202 METAL BOOK	0.00	12.21
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	MMMR33012SSCY POP U	0.00	17.85
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	MMMR330144N POP UP	0.00	18.29
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	BICMPE11 MECHANICAL	0.00	15.66
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	ITS36175 RETRACTABL	0.00	4.54
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	ZEB22210 ZEBRA PENS	0.00	5.30
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	PAP21001B LIQUID FL	0.00	24.05
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	SAN1950447 HIGHLIGH	0.00	24.73
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	MMM810910PK SCOTCH	0.00	19.54
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	PENZE22C CLICK ERAS	0.00	19.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	PAP1951348 BALLPOIN	0.00	26.45
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	SAN1741919 DRY ERAS	0.00	7.07
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	AVE11437 CLEAR LABE	0.00	24.51
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	MEA73993 STAND AND	0.00	10.54
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	BSN42551 BUSINESS S	0.00	36.06
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	PENBL77A GEL PENS	0.00	11.40
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	PIL15001 PRECISE GE	0.00	19.38
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	SAN1790895 GEL PEN	0.00	13.62
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	MMM682TODO FLAGS	0.00	26.28
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	TOP3002P WHILE YOU	0.00	5.91
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199138728990TE	639900	MMM36506 STORAGE TA	0.00	13.19
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	21051 BSN LABELS	0.00	20.49
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19912002899000	639900	33374 KMW PRESENTER	0.00	46.60
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913130899000	639900	GENERAL SUPPLIES: Q	0.00	176.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913130899000	639900	PAPER, FADELESS, BR	0.00	176.60
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19913130899000	639900	MARKER, WAS, CLSPK,	0.00	269.28
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 46507504	0.00	100.67
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 46507503	0.00	160.06
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 46507502	0.00	160.04
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 46507501	0.00	160.04
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMM810K20	0.00	42.51
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OIC99854	0.00	44.24
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMMR33010SSMI	0.00	19.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMM6605PKAST	0.00	14.63
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMM6834AB	0.00	28.62
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMMR33010SSAU	0.00	18.14
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SWI35550	0.00	21.60
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMM65324APVAD	0.00	13.62
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# FEL00703 STOR	0.00	133.92
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#PENBL77C	0.00	9.12
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#PENBL77V	0.00	9.52
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#PENBL80A	0.00	16.38
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#PENBL77C	0.00	9.12
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923011828000	639900	PAPER CARD STOCK 91	0.00	45.57
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	19923011828000	639900	PROTECTOR SHEETS	0.00	5.39
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310BK TONER,	0.00	59.78
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310C TONER,S	0.00	66.12
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310M TONER,S	0.00	66.12
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310Y TONER,S	0.00	66.12
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199539358990DW	639901	EMS SNACKCARBLK OR	0.00	51.27
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199539358990DW	639901	UNV 11124 CLIP,BIND	0.00	2.87
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	199539358990DW	639901	IVR 52448 MOUSEPAD,	0.00	5.06
TOTAL CHECK								0.00	13,758.47
111100	V513790	08/16/18	1571	GULF COAST PAPER CO	199519368990MO	631601	HOSE ASSEMBLY # VA8	0.00	97.40
111100	V513790	08/16/18	1571	GULF COAST PAPER CO	199519368990MO	631601	KNOBS #VA85003	0.00	81.50
111100	V513790	08/16/18	1571	GULF COAST PAPER CO	199519368990MO	631601	MOUNTING PLATE, PIC	0.00	145.00
111100	V513790	08/16/18	1571	GULF COAST PAPER CO	199519368990MO	631601	BLADE 24" VA85007	0.00	211.90
111100	V513790	08/16/18	1571	GULF COAST PAPER CO	199519368990MO	631601	PLUG DRAIN HOSE #VA	0.00	81.50
TOTAL CHECK								0.00	617.30
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO STAAR INTAK	0.00	200.39
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913011828000	649700	OPEN PO JUICE, YOGU	0.00	119.03
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19951011899000	631900	OPEN PO FOR SUPPLIE	0.00	99.56
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19911127811000	639900	SUPPLIES SUCH AS CU	0.00	203.27
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	AUGUST 6 PM MEETING	0.00	24.99
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	ORDERING 1 HEB MEAT	0.00	29.99
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	ORDERING 3 FRUIT TR	0.00	110.97
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	STAFF DEVELOPMENT M	0.00	49.94
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	BREAKFAST BEVERAGES	0.00	49.94
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	AFTER NOON SNACK PR	0.00	149.81
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199110028110RO	649700	DRINKS AND SNACKS F	0.00	59.72
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19923008826000	649700	SUPPILES FOR STAFF	0.00	73.54
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19923121899000	649700	FOOD ITEMS AND PAPE	0.00	76.98
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19923121899000	649700	FOOD ITEMS AND PAPE	0.00	20.86
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	STAFF DEVELOPMENT T	0.00	99.84
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	BEVERAGES FOR 75 ST	0.00	74.89
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	AFTERNOON SNACKS FO	0.00	74.89
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913112899000	649700	ORANGE JUICE, COFFE	0.00	220.16
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19923101899000	639900	SUPPLIES FOR MEETIN	0.00	97.72
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19923101899000	639900	TABLE COVERS, PLACE	0.00	87.94
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19923101899000	649700	NON PERISHABLE SUPP	0.00	101.93
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19923101899000	649700	NON PERISHABLE FOOD	0.00	101.93
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199417338990SD	649700	TO PURCHASE DRINKS	0.00	109.20
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19941709899STU	649700	PO TO PURCHASE WATE	0.00	117.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19921872899CIF	649700	LUNCH FOR INSTRUCTI	0.00	180.70
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19923117899000	649700	BREAKFAST FOR STAFF	0.00	74.40
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19923117899000	649700	BREAKFAST FOR STAFF	0.00	69.95
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913009899CFT	649700	EXTERNSHIP LESSON P	0.00	198.19
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199218728990SS	649700	SNACKS/TRAYS FOR UP	0.00	43.17
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199318728990CC	649700	PURCHASE FRUIT TRAY	0.00	73.98
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199539358990DW	649700	SNACKS FOR STAFF AT	0.00	139.97
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913130899000	649700	FOR STAFF DEVELOPME	0.00	98.27
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913130899000	649700	FOR STAFF DEVELOPME	0.00	33.96
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913119899000	649700	JUICE WATER AND COO	0.00	39.06
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19913119899000	649700	JUICE WATER AND COO	0.00	93.17
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199118728240EC	649700	P.O. TO PURCHASE SN	0.00	118.08
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199118728240EC	649700	P.O. TO PURCHASE SN	0.00	29.99
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	199138728990DY	649721	PURCHASE SNACKS FOR	0.00	34.98
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	REFRESHMENTS AND SN	0.00	58.76
TOTAL CHECK								0.00	3,641.12
111100	V513803	08/16/18	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM# 22	0.00	65.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	49.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 2	0.00	55.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM# 22	0.00	65.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	40.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	58.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 2	0.00	62.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	65.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	49.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM #10	0.00	55.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	49.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	50.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM#247	0.00	45.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	55.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM# 24	0.00	50.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	50.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 2	0.00	49.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM # 1	0.00	40.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	P O TO BUY ITEM #10	0.00	50.00
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110458110MU	639952	ESTIMATED SHIPPING/	0.00	37.99
111100	V513805	08/16/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	1 X 4980371 SCHEHER	0.00	18.00
TOTAL CHECK								0.00	1,056.99
111100	V513807	08/16/18	19386	JASON'S DELI	19921872899CIF	649700	LUNCH FOR CLL TRAIN	0.00	275.00
111100	V513807	08/16/18	19386	JASON'S DELI	199218728990SS	649700	GARLAND TRAINING HE	0.00	49.92
111100	V513807	08/16/18	19386	JASON'S DELI	19913041899000	649700	BREAKFAST FOR ALL S	0.00	239.92
111100	V513807	08/16/18	19386	JASON'S DELI	19913041899000	649700	BREAKFAST FOR ALL S	0.00	160.00
111100	V513807	08/16/18	19386	JASON'S DELI	19913112899000	649700	STAFF DEVELOPMENT A	0.00	179.94
TOTAL CHECK								0.00	904.78
111100	V513812	08/16/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	GV3P50 BREAKER	0.00	533.92
111100	V513812	08/16/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	3-POLE 50AMP CONTAC	0.00	286.88
111100	V513812	08/16/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	7.5 HP 460V MOTOR	0.00	495.00

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TOTAL CHECK								0.00	1,315.80
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	FK229 BEGINNING SKI	0.00	12.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	BC302 TABLETOP HARD	0.00	29.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	SBA1843 YOGA CARDS	0.00	4.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	SBA1841 D-MEMORY Y	0.00	9.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	VR126 SLF ADHESIVE	0.00	3.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19911121811000	639900	BT363 BEE BOTS	0.00	1,130.33
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19911121811000	639900	BT BEE BOTS	0.00	66.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	EE217 D-HOW DOES BO	0.00	19.19
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	SNV1014 NOTE PALS	0.00	1.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	BT908 JR ARCHITECT	0.00	25.59
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	CB214 JUMBO CARDBOA	0.00	39.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	JJ311 ALPHABET BING	0.00	9.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	AC225 ALPHA BOTS	0.00	29.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	19923121899000	639900	WF26 LETTERS BEANB	0.00	34.39
TOTAL CHECK								0.00	1,419.90
111100	V513823	08/16/18	22005	LAMAC, INC.	19913107899000	639900	DIY SUPER SAFE NAME	0.00	57.56
111100	V513823	08/16/18	22005	LAMAC, INC.	19913107899000	639900	ESTIMATED SHIPPING/	0.00	12.99
TOTAL CHECK								0.00	70.55
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	19951936899000	631700	2 X 4 - 10' TOP CHI	0.00	165.87
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	19951936899000	631700	2 X 4 - 16' TOP CHI	0.00	41.37
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	19951117899000	639900	BOSCH 1/2 IN 18 VOL	0.00	218.76
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	19951117899000	639900	KOBALT 2-GALLON POR	0.00	78.92
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	19951117899000	639900	DEWALT 20-VOLT CORD	0.00	128.86
111100	V513832	08/16/18	25122	LOWE'S HOME CENTER	19951117899000	639900	DEWALT PORTABLE PRE	0.00	74.92
TOTAL CHECK								0.00	708.70
111100	V513839	08/16/18	18813	MARICELA ROMERO	19913733899000	622300	TEXAS SCHOLARS SUMM	0.00	1,098.44
111100	V513843	08/16/18	26511	MATTS BUILDING MATE	19951936899000	631700	ROPE #193 BLACK BRO	0.00	1,799.80
111100	V513855	08/16/18	1817	MELHART MUSIC CENTE	199110028110MU	639555	LCEE22025 LUDWIG EV	0.00	699.00
111100	V513877	08/16/18	2021	PENDER'S MUSIC CO.	199110098110MU	639955	TMEA ALL STATE JAZZ	0.00	25.00
111100	V513877	08/16/18	2021	PENDER'S MUSIC CO.	199110098110MU	639955	TMEA ALL STATE JAZZ	0.00	15.00
TOTAL CHECK								0.00	40.00
111100	V513878	08/16/18	5283	PETROLEUM SOLUTIONS	19951936899000	624952	LABOR	0.00	261.75
111100	V513878	08/16/18	5283	PETROLEUM SOLUTIONS	19951936899000	624952	CLEAN OUT AND DISPO	0.00	500.00
111100	V513878	08/16/18	5283	PETROLEUM SOLUTIONS	19951936899000	624952	TRIP CHARGE	0.00	73.25
111100	V513878	08/16/18	5283	PETROLEUM SOLUTIONS	19951936899000	624952	P2 SOLUTION	0.00	68.00
TOTAL CHECK								0.00	903.00
111100	V513880	08/16/18	5466	POSITIVE PROMOTIONS	19921872899000	649900	QUOTE 00079254 ITEM	0.00	1,050.35
111100	V513880	08/16/18	5466	POSITIVE PROMOTIONS	19921872899000	649900	SET UP CHARGE	0.00	56.56
111100	V513880	08/16/18	5466	POSITIVE PROMOTIONS	19921872899000	649900	SHIPPING & HANDLING	0.00	116.22
111100	V513880	08/16/18	5466	POSITIVE PROMOTIONS	199328698990PA	639900	NEED TO ORDER DIE-C	0.00	777.00
111100	V513880	08/16/18	5466	POSITIVE PROMOTIONS	199328698990PA	639900	SET FEE 50.00.	0.00	50.00
111100	V513880	08/16/18	5466	POSITIVE PROMOTIONS	199328698990PA	639900	SHIPPING & HANDLING	0.00	78.44

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111100	V513880	08/16/18	5466	POSITIVE PROMOTIONS	19911869811ARP	649900	ORDER 100 LYNBROOK	0.00	549.00
111100	V513880	08/16/18	5466	POSITIVE PROMOTIONS	19911869811ARP	649900	ORDER 100 USB PLUG-	0.00	529.00
111100	V513880	08/16/18	5466	POSITIVE PROMOTIONS	19911869811ARP	649900	SHIPPING & HANDLING	0.00	113.19
TOTAL CHECK								0.00	3,319.76
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS FOREST	0.00	142.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	100 LARGE YOUTH	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	100 EXTRA LARGE YOU	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	50 SMALL ADULT	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	75 MED. ADULT	0.00	532.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS BLACK:	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	100 EXTRA LARGE YOU	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	50 SMALL ADULT	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	75 MEDIUM ADULT	0.00	532.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	POLO SHIRTS SPORTS	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	100 EXTRA LARGE YOU	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	75 SMALL ADULT	0.00	532.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129042	50 MED. ADULT	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129123	NAVY BLUE POLO SHIR	0.00	106.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129123	80 SMALL YOUTH	0.00	568.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129123	80 MED. YOUTH	0.00	568.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129123	50 LARGE YOUTH	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129123	40 EXTRA LARGE YOUT	0.00	284.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129123	RED POLO SHIRTS: 1	0.00	106.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129123	50 SMALL YOUTH	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129123	50 MED. YOUTH	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129110	POLO SHIRTS NAVY:	0.00	2,272.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129110	150 MED. YOUTH	0.00	1,065.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129110	50 LARGE YOUTH	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129110	50 EX LARGE YOUTH	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129110	30 SMALL ADULT	0.00	213.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129110	25 MED. ADULT	0.00	177.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129110	5 EX LARGE ADULT	0.00	35.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129110	5 2XLG ADULT	0.00	46.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129123	20 EX LARGE YOUTH	0.00	142.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	200 EXTRA LARGE YOU	0.00	1,420.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	200 SMALL ADULT	0.00	1,420.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	200 MED. ADULT	0.00	1,420.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	RED POLO SHIRTS: 2	0.00	177.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	100 EXTRA LARGE YOU	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	300 SMALL ADULT	0.00	2,130.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	300 MED. ADULT	0.00	2,130.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	200 LARGE ADULT	0.00	1,420.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	100 EXTRA LARGE ADU	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	25 2XL ADULT	0.00	230.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	25 3XL ADULT	0.00	230.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS NAVY BL	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	100 SMALL YOUTH	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	150 YOUTH MED.	0.00	1,065.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	50 LARGE YOUTH	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	10 EXTRA LARGE YOUT	0.00	71.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	RED POLO SHIRTS: 1	0.00	710.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	POLO SHIRTS ROYAL B	0.00	1,420.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	400 SMALL YOUTH	0.00	2,840.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	300 MED. YOUTH	0.00	2,130.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	270 LARGE YOUTH	0.00	1,917.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	104 EXTRA LARGE YOU	0.00	738.40
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	40 MED. ADULT	0.00	284.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	RED POLO SHIRTS: 6	0.00	426.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	133 SMALL YOUTH	0.00	944.30
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	70 MED YOUTH	0.00	497.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	89 LARGE YOUTH	0.00	631.90
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	50 EX LARGE YOUTH	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	20 SMALL ADULT	0.00	142.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129124	16 MED. ADULT	0.00	113.60
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	100 SMALL YOUTH	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	150 MED. YOUTH	0.00	1,065.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	50 LARGE YOUTH	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129113	10 EX LARGE YOUTH	0.00	71.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	POLO SHIRTS NAVY BL	0.00	1,420.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	200 EXTRA LARGE YOU	0.00	1,420.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	200 SMALL ADULT	0.00	1,420.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	50 MED. ADULT	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	SPORTS GRAY POLO:	0.00	355.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	150 LARGE YOUTH	0.00	1,065.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129118	POLO SHIRT ROYAL BL	0.00	1,242.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129118	175 SMALL YOUTH	0.00	1,242.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129118	100 MED. YOUTH	0.00	710.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129118	75 LARGE YOUTH	0.00	532.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129118	15 EXTRA LARGE YOUT	0.00	106.50
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129118	10 SMALL ADULT	0.00	71.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129118	10 MED. ADULT	0.00	71.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129118	10 LARGE ADULT	0.00	71.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129128	POLO SHIRTS: NAVY	0.00	184.60
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129128	80 SMALL YOUTH	0.00	568.00
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129128	99 MED. YOUTH	0.00	702.90
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129128	24 LARGE YOUTH	0.00	170.40
111100	V513884	08/16/18	28687	PRINTEX EXPRESS	199	129044	100 LARGE ADULT	0.00	710.00
TOTAL CHECK									57,100.10
111100	V513896	08/16/18	25824	REGENCY CATERING	19921872899CIF	639900	NEW TEACHER LUNCHEO	0.00	240.00
111100	V513897	08/16/18	2090	REGION I EDUCATION	199417358990BS	623900	2017-18 SCHOOL YEAR	0.00	28,636.22
111100	V513897	08/16/18	2090	REGION I EDUCATION	19941702899000	641900	REGISTRATION FOR BE	0.00	100.00
TOTAL CHECK									28,736.22
111100	V513910	08/16/18	26149	ROMEO MUSIC	199110488110MU	639952	ALTO BLUETOOTH RECE	0.00	90.00
111100	V513910	08/16/18	26149	ROMEO MUSIC	199110488110MU	639952	IK MULTIMEDIA ILOUD	0.00	747.00
111100	V513910	08/16/18	26149	ROMEO MUSIC	199110488110MU	639952	MV88- SHURE MV88 IO	0.00	140.00
TOTAL CHECK									977.00
111100	V513947	08/16/18	29644	TREVINO'S DIGITAL P	19911006826000	649900	JUNE 2018 DIPLOMAS	0.00	313.60
111100	V513962	08/16/18	8375	VERONICA QUINTANA	19941701899000	641700	\$100.00 08-06-18 RE	0.00	100.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V513967	08/16/18	28948	YANITOR PAPER AND S	199	131100	JUMBO ROLL TOILET 9	0.00	20,570.00	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	LABOR TO RELOCATE E	0.00	710.45	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	HIDDEN QUICK DISCON	0.00	110.00	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	631700	18/2 CABLE	0.00	92.50	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	187.50	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	322.50	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	277.50	
111100	V513979	08/23/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50	
TOTAL CHECK									0.00	2,338.45
111100	V513981	08/23/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE TO CO	0.00	1,950.00	
111100	V513981	08/23/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	INSTALLATION OF 4 C	0.00	1,990.00	
TOTAL CHECK									0.00	3,940.00
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110038110MU	639554	1 MDDYNASTY1R4/4 DY	0.00	698.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110448110MU	639554	1 X MD531/2 STRAD M	0.00	1,250.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110448110MU	624954	REPAIR - SRL # BASS	0.00	200.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110448110MU	624954	REPAIR - SRL BASS B	0.00	85.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110448110MU	624954	SRL # CELLO CELLO 1	0.00	190.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110448110MU	624954	SRL # CELLO CELLO 1	0.00	120.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110448110MU	624954	REPAIR- SRL# T4SA07	0.00	130.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110448110MU	624954	REPAIR- SRL# F33210	0.00	118.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110448110MU	624954	REPAIR - SRL#LISLE	0.00	35.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110448110MU	624954	REPAIR - SRL LISLE	0.00	18.00	
111100	V513990	08/23/18	25415	ANTONIO STRAD VIOLI	199110018110MU	624954	P O TO PAY OVERLOOK	0.00	430.21	
TOTAL CHECK									0.00	3,274.21
111100	V513997	08/23/18	14241	AUTO BUS AIR, INC	19934945823000	624900	AUTO BUS AIR INC	0.00	5,132.30	
111100	V513997	08/23/18	14241	AUTO BUS AIR, INC	19934945899000	631903	1 A/C CONDENSER FOR	0.00	598.71	
TOTAL CHECK									0.00	5,731.01
111100	V514024	08/23/18	12298	CHALK'S TRUCK PARTS	199	131301	CLEARANCE LIGHTS -	0.00	62.50	
111100	V514024	08/23/18	12298	CHALK'S TRUCK PARTS	199	131301	CLEARANCE LIGHTS -	0.00	187.50	
111100	V514024	08/23/18	12298	CHALK'S TRUCK PARTS	199	131301	CLEARANCE LIGHTS -	0.00	250.00	
TOTAL CHECK									0.00	500.00
111100	V514027	08/23/18	23469	CHILDREN'S PLUS, IN	199121208990LI	632801	ITEM# 1994642 GRAND	0.00	33.98	
111100	V514027	08/23/18	23469	CHILDREN'S PLUS, IN	199121208990LI	632801	ITEM# 1985083 GRAND	0.00	15.26	
111100	V514027	08/23/18	23469	CHILDREN'S PLUS, IN	199121208990LI	632801	ITEM# 2017819 SERGE	0.00	15.26	
111100	V514027	08/23/18	23469	CHILDREN'S PLUS, IN	199121208990LI	632801	ITEM# 2017656 SLIDE	0.00	28.88	
111100	V514027	08/23/18	23469	CHILDREN'S PLUS, IN	199121208990LI	632801	ITEM# 2008121 SPIRI	0.00	28.88	
111100	V514027	08/23/18	23469	CHILDREN'S PLUS, IN	199121208990LI	632801	ITEM# 2006706 UNLUC	0.00	25.40	
111100	V514027	08/23/18	23469	CHILDREN'S PLUS, IN	199121208990LI	632801	ITEM# 2010919 WEDGI	0.00	11.04	
111100	V514027	08/23/18	23469	CHILDREN'S PLUS, IN	199121208990LI	632801	(1) ATTACHED PROCES	0.00	6.49	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	165.19
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	CLI65004 LAMINATING	0.00	84.12
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	RTG33248 INDEX FLAG	0.00	10.92
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	MMMDP-1000 TAPE	0.00	20.02
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	CRD60318CB DIVIDERS	0.00	21.24
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	CRD60218 DIVIDERS A	0.00	25.50
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	CRD60118 31 DIVIDER	0.00	33.24
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	AVE11820 AVERY READ	0.00	69.36
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	AVE22845 LABELS	0.00	44.94
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	OXF54443 OXFORD FOL	0.00	43.85
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	BOSB8HDP BOSTITCH S	0.00	29.16
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	AVT76075 HORIZONTAL	0.00	78.84
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	SPR86880 TRAYS	0.00	59.09
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	RUB94610ROS RUBBERM	0.00	41.51
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	CEP1005310021 MAGNE	0.00	19.64
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	KTKAD 15	0.00	47.89
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	CEP5801104 CEP 6 CO	0.00	42.88
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	DEF391104 LETTER TR	0.00	30.72
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	OIC08930 OIC 4 CARD	0.00	31.08
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	MMM570 3 M FLIP PRE	0.00	192.04
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639500	AS PER ATTACHED CIE	0.00	629.95
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639900	ITEM LLR99983 LOREL	0.00	264.39
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639900	ITEM LLR99983 LOREL	0.00	357.14
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 1991312389900	639900	ITEM #OKI43502301 B	0.00	164.16
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	AVT76417 ADVANTUS R	0.00	79.96
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	AVT75410 BADGE STRA	0.00	34.24
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	AVT5576 RECYCLED BR	0.00	29.96
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	TOP90223 TOPS NOTEB	0.00	180.00
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 1991312389900	639900	ITEM #OKI52123601 B	0.00	250.40
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	GBC 7704270 3 HOLE	0.00	317.00
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	EPI1670 SHARPENER	0.00	258.54
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI44315301 TONER Y	0.00	192.65
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI44315302 TINER M	0.00	192.65
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	METAL USB 3.0 FLASH	0.00	54.18
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	UNI-BALL ROLLBALL P	0.00	7.15
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	RULED ADHESIVE NOTE	0.00	15.04
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	UNI-BALL SOFT GRIP	0.00	24.02
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	HPCC530A BLACK TONE	0.00	22.22
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	HP CC531A CYAN TONE	0.00	20.48
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	HP CC532A YELLOW TO	0.00	19.54
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	HP CC533A MAGENTA T	0.00	39.92
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	ENERGEL MEDIUM POIN	0.00	21.00
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	EPI 1670 SHARPENER	0.00	258.54
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI44315301 TONER Y	0.00	192.65
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI44315302 TONER M	0.00	192.65
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI44315303 TONER C	0.00	192.65
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI44315304 TONER B	0.00	98.70
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI43502301 TONER B	0.00	249.42
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	SMD64873 SMEAD STEE	0.00	15.99
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI44315303 TONER C	0.00	192.65
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911127811000	639900	OKI44315304 TONER B	0.00	98.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM DIX13308 TICON	0.00	56.50
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #CY052-0389 CR	0.00	198.60
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #TOP63190 TOPS	0.00	60.59
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #TOP63116 TOPS	0.00	21.02
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	VCT1000 MINI CALCUL	0.00	16.76
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #CCS91007 COMP	0.00	164.90
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #TOP63150 TOPS	0.00	60.59
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #WAU21004 ASTR	0.00	108.95
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #WAU21003 ASTR	0.00	100.95
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #WAU99904 ASTR	0.00	152.25
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911107811000	639900	SMD73226 SMEAD COLO	0.00	134.55
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911107811000	639900	VELCRO BRAND STICKY	0.00	82.58
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911107811000	639900	SMEAD COLORED FILED	0.00	134.10
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911107811000	639900	BUSINESS SOURCE INS	0.00	58.50
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911801811TEK	649900	INTEGRATOR LANYARDS	0.00	997.50
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #CY052-0389 CR	0.00	132.40
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199218728990AA	639900	MISC SURFACE PEN CO	0.00	129.99
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	ITEM #: FEL0070308	0.00	40.86
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	AVERY WHITE LABELS	0.00	56.20
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	COPIER PAPER 8 1/2	0.00	131.96
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199417338990SD	639900	BIC WITE-OUT CORREC	0.00	31.83
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	LORELL ECONOMY LOW	0.00	62.76
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	READ RIGHT PHONEKLE	0.00	17.18
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	TOPS PRISM PLUS LEG	0.00	21.52
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	TOPS PRISM PLUS COL	0.00	42.04
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	ZEBRA PEN SARASA GE	0.00	24.50
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	PLANTRONICS CS540 D	0.00	305.99
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	BSN FINE POINT BALL	0.00	10.35
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	ROYAL SOVEREIGN QUI	0.00	143.22
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	ROYAL SOVEREIGN 4 R	0.00	224.70
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 199128728990LI	639900	HEWQ6574A	0.00	154.04
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923006826000	639900	2 SETS OF FILING BA	0.00	59.88
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	QUA37890 QUALITY P	0.00	191.30
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	SMD10410 SMEAD SUPE	0.00	130.60
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	AVE11110 AVERY BIG	0.00	29.70
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	BSN25050 BUSINESS R	0.00	28.40
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	BSN25051 BUSINESS	0.00	27.90
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	PAP8420152 FLAIR PO	0.00	51.51
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	PAP8430152 FLAIR P	0.00	46.11
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	PAP8410152 FLAIR PO	0.00	51.99
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	BICMS11-BK CLASSIC	0.00	17.45
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	BICMS11BE CLASSIC B	0.00	18.15
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923117899000	639900	DEF73601RT STACKABL	0.00	102.40
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #WAU21004 ASTR	0.00	108.95
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #WAU21003 ASTR	0.00	100.95
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19911123811000	639900	ITEM #WAU99904 ASTR	0.00	152.25
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19934945899000	639902	QTY 1 BSN74448 BUSI	0.00	10.09
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19931121899000	639900	CBTN315K BROTHER T	0.00	51.20
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19931121899000	639900	EPI1799 X-ACTO ELE	0.00	35.05
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19931121899000	639900	SWI74515 ELECTRIC	0.00	65.75
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19931121899000	639900	KMW33374 KENSINGTO	0.00	46.34
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19931121899000	639900	AAGAW602028 AT A G	0.00	18.94

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.t_c='21'
 ACCOUNTING PERIOD: 1/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923047899000	639900	MMMDP-1000 SCHOTCH	0.00	20.02
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923047899000	639900	CLI65004 CLINE LAMI	0.00	84.12
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923047899000	639900	RTG33248 REDI-TAG I	0.00	10.92
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923047899000	639900	CRD60318CB CARDINAL	0.00	32.16
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923047899000	639900	CRD60218 A-Z	0.00	25.50
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923047899000	639900	CRD60118 TABS	0.00	33.24
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923047899000	639900	AVE 11820 AVERY REA	0.00	69.36
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923047899000	639900	AVE22845 WRAP LABLE	0.00	44.94
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923047899000	639900	BOSB8HDP BOSTITCH	0.00	29.16
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	DYMO LETRA TAGE ELE	0.00	25.74
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	BSN FINE POINT BALL	0.00	9.90
111100	V514030	08/23/18	24881	CIELO OFFICE	PRODUC 19923046899000	639900	BSN MEDIUM POINT BA	0.00	3.27
TOTAL CHECK								0.00	11,203.70
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19931002899000	639900	STAPLES FOR FINISHE	0.00	236.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	72.04
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	347.19
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	425.58
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	16.10
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	25.11
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	28.93
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	73.28
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	40.11
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	207.17
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	168.65
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	162.87
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	205.49
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	102.58
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	20.30
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	20.30
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$100.20 INVOICE #25	0.00	100.20
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	199417288990PR	626900	COPY GRAPHICS INVOI	0.00	100.20
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$100.20 INV. #25182	0.00	100.20
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$295.00 INVOICE #2	0.00	295.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	OVERAGES THAT WE OC	0.00	421.08
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	OVERAGES THAT WE OC	0.00	241.14
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	OVERAGES THAT WE OC	0.00	570.87
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	OVERAGES THAT WE OC	0.00	415.25
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	OVERAGES THAT WE OC	0.00	1,281.81
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	OVERAGES THAT WE OC	0.00	23.64
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	OVERAGES THAT WE OC	0.00	1,435.24
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	OVERAGES THAT WE OC	0.00	994.81
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	OVERAGES THAT WE OC	0.00	302.46

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	ITEM # 3872B003 - C	0.00	495.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	ITEM: 1320B010 IPF	0.00	85.00
TOTAL CHECK								0.00	10,604.60
111100	V514060	08/23/18	19078	DELTA SPECIALTIES	199417338990SD	649900	TO PURCHASE STOP PA	0.00	364.00
111100	V514060	08/23/18	19078	DELTA SPECIALTIES	199417338990SD	649900	24" STOP PADDLE FOR	0.00	476.00
TOTAL CHECK								0.00	840.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	100 SMALL ADULT	0.00	2,300.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	60 MED. ADULT	0.00	1,380.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	60 LARGE ADULT	0.00	1,380.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	50 EXTRA LARGE ADUL	0.00	1,150.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	5 2XLARGE ADULT	0.00	115.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	4 3XLARGE ADULT	0.00	92.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	3 4X LARGE ADULT	0.00	69.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	2 5 XLARGE ADULT	0.00	46.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	POLO SHIRT SET: SM	0.00	2,300.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	50 MED. ADULT	0.00	1,150.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	30 LARGE ADULT	0.00	690.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	20 EXTRA LARGE ADUL	0.00	460.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	3 2 XLARGE AD	0.00	69.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	3 4XLGE ADULT	0.00	69.00
111100	V514066	08/23/18	24969	DURATEX APPAREL	199	129201	MEN'S POLO SETS: 6	0.00	1,380.00
TOTAL CHECK								0.00	12,650.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	199118728110AA	641200	RENTAL FOR PSJA ISD	0.00	233.71
111100	V514081	08/23/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	140.18
111100	V514081	08/23/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	94.90
111100	V514081	08/23/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	44.87
TOTAL CHECK								0.00	279.95
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199	131100	CLASSROOM FLAGS, 12	0.00	319.20
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	10013 MVL TAPE YELL	0.00	3.13
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	10015 MVL TAPE GREE	0.00	3.13
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	10012 MVL TAPE RED	0.00	3.13
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	59102 TABS	0.00	2.38
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	91224 BAZ TAPE TRAN	0.00	0.79
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	4025 TNT POCKETS	0.00	4.23
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	35910 LEO MAGNETS	0.00	2.91
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	5703 PURPLE AVT EZ	0.00	6.60
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	16500 BNS NOTES PAP	0.00	3.62
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	47242 UNV INDEX CAR	0.00	14.87
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	37003 SAN MARKERS -	0.00	8.89
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	3000 PIL PENS	0.00	16.19
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	30001 PIL PENS BLUE	0.00	16.89
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	74551 BSN SHEET PRO	0.00	5.39
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	50001 ASH OWL TIMER	0.00	5.83
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 39912	0.00	204.50
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 39914	0.00	90.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #115417-0	0.00	318.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990ED	639900	46507302 OKI DRUM,	0.00	318.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990ED	639900	46507303 OKI DRUM,	0.00	318.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990ED	639900	46507304 OKI DRUM,	0.00	318.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990ED	639900	06507501 OKI TONER	0.00	418.65
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990ED	639900	46507502 OKI TONER	0.00	418.65
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990ED	639900	46507503 OKI TONER	0.00	418.35
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990ED	639900	46507504 OKI TONER	0.00	266.67
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990ED	639900	30327 DYM LABEL,	0.00	44.80
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	33374 KMW PRESENTER	0.00	46.60
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	46167 MVL PREMIUM M	0.00	3.79
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	95236 BAZ MASKING T	0.00	1.51
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	10014 MVL - TAPE- B	0.00	3.13
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19923124899000	639900	WLI36214W BASIC ROU	0.00	42.90
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19923121899000	639900	56195 PAC ROLL FAD	0.00	16.64
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19923121899000	639900	56375 PAC ROLL FAD	0.00	16.64
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19923121899000	639900	57228 PAC PAPER 48	0.00	7.29
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19923121899000	639900	33616 HYX BORDER SP	0.00	7.28
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19923121899000	639900	130081 CDP AIM HIG	0.00	8.74
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	610036 BAZ RUBBER B	0.00	1.07
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	0525 LRN STOPWATCH	0.00	37.92
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	77251 TCR MAGNETIC	0.00	7.29
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	5336 TCR MINI ACCEN	0.00	2.55
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	01 CEI STAMP PAD	0.00	4.23
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	20719 TCR MAGNETIC	0.00	5.83
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	8297 TCR RECORD BOO	0.00	5.10
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	20752 TCR CHALKBOAR	0.00	14.59
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	180000 CDP STORAGE	0.00	12.41
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110RO	639900	1024 TEP FILE AND S	0.00	6.56
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19923124899000	639900	WLI36214W BASIC ROU	0.00	114.40
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	10245 RTG NOTE, DIV	0.00	41.73
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	12306 UNV FOLDER, I	0.00	17.38
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	64040 SMD FOLDER, H	0.00	82.48
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	64053 FOLDER HNG, L	0.00	21.67
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	64054 SMD, FOLDER,	0.00	21.67
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	79326 AVE BNDR, 1.5	0.00	20.81
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	79804 BINDER,VIEW,D	0.00	20.81
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	79812 AVE, BNDR,POL	0.00	20.81
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	79813 AVE, BNDR, PO	0.00	20.81
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	79814 AVE, BNDR, PO	0.00	20.81
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	98425 VER DRIVE, 16	0.00	41.98
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110078110MU	639955	1X PIL-84066 BLUE	0.00	56.87
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19931003899000	639900	SKILL BOXES NEEDED	0.00	76.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19931003899000	639900	SKILLS BOXES PURPLE	0.00	72.50
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19931003899000	639900	SKILLS BOXES RED	0.00	36.25
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19931003899000	639900	SKILLS BOXES YELLOW	0.00	36.25
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#13953 PENCIL WD, #	0.00	6.66
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#89465 PEN,BP,RTR P	0.00	29.36
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#654YW NOE,POST-IT	0.00	46.80
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#EPS8HDBLK SHARPENE	0.00	25.96
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#686RYB FLAG, INDEX	0.00	9.18
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639955	#686RYB FLAG, INDEX	0.00	3.62
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110488110MU	639955	#DS330BK DISPENSER	0.00	33.48
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639955	#810K20 TAPE, 3X4 X	0.00	3.52

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110488110MU	639955	#810K20 TAPE, 3X4 X	0.00	38.99
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110MU	639952	SKLCE261A 75100NSH1	0.00	110.39
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110MU	639952	SKLCE260A 75100NSH	0.00	105.59
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110MU	639952	SKLCE263A 75100NSH	0.00	110.39
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110028110MU	639952	HEWCE246A CE246A 11	0.00	313.99
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990E1	639900	QUOTE NUMBER 117500	0.00	11.03
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990E1	639900	1927322 SAN MARKE,	0.00	40.60
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990E1	639900	1927631 SAN PEN UB	0.00	156.76
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990E1	639900	1944658 SAN MARKER	0.00	63.96
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990E1	639900	1944748 SAN MARKER	0.00	24.90
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199218728990E1	639900	28101 SAN HIGHLIGHT	0.00	44.88
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	310 27 UNV CLIP MIN	0.00	5.73
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	31028 UNV CLIP SMAL	0.00	6.30
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	31029 UNV CLIP MEDI	0.00	9.48
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	31203 UNV KIT CLIPS	0.00	8.63
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	32707 SAN MARKER	0.00	85.90
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	73096 EPI STAPLER S	0.00	33.58
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	8037601 FEL BACKRES	0.00	54.33
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	82024 KMW SEAT REST	0.00	44.21
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19923131899000	639900	P.O. TO PURCHASE SU	0.00	66.48
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19923131899000	639900	AVE14441 DIVIDERS,	0.00	134.98
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110038110RO	639900	QUOTE #117443-0	0.00	65.52
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110038110RO	639900	44001 MARKER, PERM,	0.00	58.50
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110038110RO	639900	61255 PEN, GEL, RTR	0.00	113.33
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110038110RO	639900	GELITP121AST MARKER	0.00	38.38
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110038110RO	639900	TZE2312PK	0.00	188.72
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110038110RO	639900	TZE241	0.00	250.95
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110038110RO	639900	80211 PAPER, BLM EX	0.00	55.95
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#08854 HIGHLIGHTER	0.00	15.32
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#00865 HIGHLIGHTER,	0.00	18.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#110 TAPE MOUNTING	0.00	11.43
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#1427 SCISSORS ,SCO	0.00	10.74
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#B440BK STAPLER ,DE	0.00	21.38
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#BL110E HIGHLIGHTER	0.00	11.44
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199110428110MU	639952	#BL11YW HIGHLIGHTER	0.00	10.96
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	C1811001 RED PLANNE	0.00	21.11
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	21021 WAU PAPER LTR	0.00	16.03
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	22401 WAU WHITE	0.00	102.32
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	22781 WAU PAPER 65	0.00	12.39
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	22841 WAU PAPER, LT	0.00	16.03
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	80653 SAN MARKER ST	0.00	10.34
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	20952 UNV. BINDER V	0.00	52.60
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199138728990E1	639900	32707 SAN MARKERS P	0.00	100.16
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	DS440SSVP MMM PAPER	0.00	20.52
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	5567 AVE TAB, FILE,	0.00	58.41
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	1752264 DYM LABELER	0.00	104.85
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	R440YWSS MMM PAPER	0.00	26.86
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	46065 QUA MOISTENER	0.00	47.52
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	199118728110US	639900	68723 TOM TAPE, COR	0.00	84.12
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19911108811000	639900	FADELESS PAPER ROLL	0.00	138.22
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	19911108811000	639900	FADELESS PAPER ROLL	0.00	17.66
TOTAL CHECK								0.00	7,855.54

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19911008811JFF	649700	REFRESHMENTS FOR EN	0.00	199.09
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	BUYING FRUIT TRAYS,	0.00	63.96
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	BUYING FRUIT TRAYS,	0.00	73.98
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	199417018990SM	639700	WATER	0.00	22.44
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913107899000	649700	ICE CREAM, CHILI, F	0.00	8.40
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913107899000	649700	ICE CREAM, CHILI, F	0.00	186.58
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913106899000	649700	TO PURCHASE FOOD/SN	0.00	103.47
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913106899000	649700	TO PURCHASE FOOD/SN	0.00	156.44
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913107899000	649700	BARBACOPA, SALASA,	0.00	366.37
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913107899000	649700	ICE CREAM, CHILI, F	0.00	117.84
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	199218728990E2	649700	FOOD AND SNACKS FOR	0.00	132.71
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19923117899000	649700	INVOICES	0.00	123.27
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19961101899000	649700	PARENTAL ENGAGEMENT	0.00	100.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19961101899000	639900	PARENTAL ENGAGEMENT	0.00	50.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE WATER,	0.00	22.84
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE WATER,	0.00	184.22
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE WATER,	0.00	26.10
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE WATER,	0.00	90.48
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	STAFF DEV. AUG 6 ST	0.00	30.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	ORANGE JUICE, WATER	0.00	45.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	AFTERNOON SNACK: S	0.00	25.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19923127899000	639900	SUPPLIES FOR STAFF	0.00	137.66
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19923123899000	649700	SNACKS FOR STAFF (W	0.00	92.24
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19923123899000	649700	SNACKS FOR STAFF (W	0.00	73.98
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	STAFF DEVELOPMENT 8	0.00	75.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	AM & PM SNACK FOR 7	0.00	75.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19923117899000	649700	INVOICES	0.00	5.96
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19923123899000	649700	SNACKS FOR STAFF	0.00	228.72
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	199118728110MU	649700	FOOD TRAYS FOR STAF	0.00	270.91
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	199118728110MU	649700	FRUIT TRAYS FOR TEA	0.00	266.89
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	STAFF DEVELOPMENT W	0.00	74.38
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	BEVERAGES FOR AM AN	0.00	99.18
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	PM SNACK FOR 75 STA	0.00	74.39
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	199218728990E1	649701	FRUIT AND SANDWICH	0.00	158.60
TOTAL CHECK								0.00	3,761.10
111100	V514106	08/23/18	30511	HERMES TRADING CO.,	199118728110MU	639953	H2N HANDY 2 TRK W/U	0.00	699.75
111100	V514120	08/23/18	1672	IRMA'S SWEETE SHOPP	19923001899000	649700	CREAM CHEESE AND CI	0.00	120.00
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X #4817748 ALL FO	0.00	4.95
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X #5257555 ALL FO	0.00	3.45
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X #4817755 ALL FO	0.00	4.50
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X #4817722 ALL FO	0.00	4.95
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X #4817730 ALL FO	0.00	4.95
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X #2341543 I CRIS	0.00	65.00
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X SCOTTISH BOBBER	0.00	47.00
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X # 10594957 OUR	0.00	46.00
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X #10093740 THE L	0.00	48.00
111100	V514123	08/23/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10046224 ENCHAN	0.00	45.00
TOTAL CHECK								0.00	273.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514127	08/23/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	137.00
111100	V514127	08/23/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	40.00
111100	V514127	08/23/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	31.40
111100	V514127	08/23/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	22.32
111100	V514127	08/23/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	157.50
111100	V514127	08/23/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	67.50
111100	V514127	08/23/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	62.50
TOTAL CHECK								0.00	518.22
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	17.64
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #VR202 APPLE T	0.00	3.87
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STH4801 BIG E	0.00	2.36
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SDZ78338 BUG	0.00	3.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STE83409 AMZN	0.00	2.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STE6419 SUN S	0.00	2.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCD168255 CEL	0.00	1.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCD168255 CEL	0.00	1.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCD148036 CEL	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCD148036 CEL	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STE83436 FRUI	0.00	2.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SSP1655 AWESO	0.00	2.23
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCD120539 CEL	0.00	3.43
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCD120539 CEL	0.00	3.43
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT1086 I DID	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT5863 WOODL	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #JJ388 WW STUD	0.00	7.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM#STD2152 CONFET	0.00	14.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STD2152 CONFET	0.00	14.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #LL362 TEACHER	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT6679 CHALK	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT6697 WRONG	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT6699 YOU 'L	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT6747 CHALK	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT6680 CHALK	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT6745 CHALK	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT6749 CANT	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT6695 FAIL	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT8149 BOLD	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT8151 WHATS	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT8345 BOLD	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STE92703 WAVY	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCD108344 SGS	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM # STD5619 CHLK	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STD5619 CHLKB	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT0193 EMOJI	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT0250 CHALK	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SBC942 D-RETR	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT1932 POP P	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT0249 CHALK	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT0234 CHALK	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #BJ3700AB CLAS	0.00	2.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #BJ3700FR CLAS	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SPC37056 CLAS	0.00	2.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STD8191 CONFE	0.00	1.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STD8191 CONFE	0.00	1.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STD5887 CONFE	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STD77129 MAGN	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT4727 CHALK	0.00	10.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SBC1703 4IN N	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SDZ78348 SPAC	0.00	3.11
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# KT2901	0.00	28.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# LL408	0.00	15.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# AA853	0.00	37.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# CF616	0.00	18.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# LC718	0.00	28.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# STE8076	0.00	9.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# DD166	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SCD110378	0.00	10.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	P.O. FOR EARLY STAR	0.00	23.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	PP424 ALL PURPOSE	0.00	12.34
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	PP424 ALL PURPOSE T	0.00	12.34
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	PP424 ALL PURPOSE	0.00	12.34
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	PP424 ALL PURPOSE T	0.00	12.34
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	PP424 ALL PURPOSE T	0.00	12.34
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	PP424 ALL PURPOSE T	0.00	12.34
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	PP424 ALL PURPOSE T	0.00	12.34
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	PP424 ALL PURPOSE T	0.00	12.34
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	TEACHER SUPPLIES MA	0.00	3.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	TEACHER SUPPLIES MA	0.00	3.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	TEACHER SUPPLIES MA	0.00	3.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT0186 PAINT	0.00	6.38
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STD5609 CONFE	0.00	6.38
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #RR423 WRITE &	0.00	29.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #PP388 TABLETO	0.00	13.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT1194 POPPI	0.00	7.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #STD5849 CONFE	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #BG648 SCENTED	0.00	11.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT0858 CHALK	0.00	5.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT0857 CHALK	0.00	5.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT0187 PAINT	0.00	6.38
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #GG979 SPANISH	0.00	39.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #GG975 SELF-IN	0.00	39.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	ITEM #SCT6961 CHALK	0.00	6.39
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	8 COLOR BOARD	0.00	25.62
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	SPORT PENCIL	0.00	25.56
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	POKA DOT BLANK	0.00	4.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	POLKA DOT BLANK	0.00	4.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	4 INCH SUPER POWER	0.00	4.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	SCIENCE LAB ACCENTS	0.00	5.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	CHLKB RD 4 IN	0.00	4.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	CHLKB RD 4 IN	0.00	4.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	AWESOME WORDS STKR	0.00	6.69
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	ANMLS STINK	0.00	7.17
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	MAG. PAPER POCKETS	0.00	11.99

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111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	RESUSABL W POCKETS	0.00	44.97
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	CHVRN BTFUL FOLDERS	0.00	20.88
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	RED TAPE	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	YELLOW TAPE	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	COUNT DOWN DIG	0.00	39.88
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	GG379 REUSABLE W-W	0.00	56.53
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	XC343 9INX11.5IN PO	0.00	23.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	XC343 9INX11.5IN PO	0.00	23.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	XC343 9INX11.5IN P	0.00	23.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	XC344 11.5INX17.5I	0.00	42.75
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SST2000 STIKKI WAX	0.00	3.22
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SML3209 6 ALL PURP	0.00	1.41
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SST2000 STIKKI WAX	0.00	3.22
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	738SU STIR AND SER	0.00	12.34
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	FA358 PRETEND-PLAY	0.00	16.14
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SLM5172 SWEET TOPP	0.00	14.24
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	LC807 DOCTOR CAREE	0.00	28.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	LC901 CHEF CAREER	0.00	28.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	RA522 DOUBLE SIDED	0.00	18.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	RA806 TRANSLUCENT C	0.00	21.84
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	DD465 DOCTORS OFFI	0.00	28.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SML3209 6 ALL PURP	0.00	1.41
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	JJ594 CARRY ALL TE	0.00	39.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	TEACHER SUPPLIES CH	0.00	7.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	TEACHER SUPPLIES CH	0.00	7.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	5 IN NORDIC TRLS SA	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	5 IN NORDIC TRLS SA	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	GREEN SASSY PUNCH	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	GREEN SASSY PUNCH	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	GREEN SASSY PUNCH	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	4 IN DOT TURQUOISE	0.00	7.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	4 IN DOT TURQUOISE	0.00	7.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	4 IN GO LTR PUNCH	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	4 IN GO LTR PUNCH	0.00	7.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	PURPLE BORDER	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	PURPLE BORDER	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	GREEN SASSY SIDE BO	0.00	5.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	GREEN SASSY SIDE BO	0.00	5.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	GRAY BORDER	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	GRAY BORDER	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	SKY BLUE BORDER	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	SKY BLUE BORDER	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	COOL STRIPES TRIMME	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	COOL STRIPES	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	CLOUDS BORDER	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	CLOUDS BORDER	0.00	3.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	HOT PINK DOTS	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	HOT PINK DOTS	0.00	3.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	BE KIND TINS ASST	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	BE KIND TINS	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	BE KIND TINS	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	JUNGLE LEAVES	0.00	4.79

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111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	JUNGLE LEAVES	0.00	4.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	JUNGLE LEAVES	0.00	4.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	JUNGLE LEAVES	0.00	4.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	HAPPY STAR PENCIL P	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	PIZAZZ PENCIALS PAC	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	PIZAZZ PENCILS	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	PIZAZZ PENCILS	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	SPORTS PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	SPORTS PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	SPORTS PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	MONEY PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	MONEY PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	MONEY PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	MONEY PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	MONEY PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	HAPPY STAR PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	HAPPY STAR PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	PSYCHEDELIC PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	DD342 PLACE VALUE B	0.00	8.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	AA652 BLDG. MATH SK	0.00	28.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	RR669 FRACTIONS - S	0.00	18.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	RR491 PLACE VALUE C	0.00	16.14
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	TW454 ALL FACTS THR	0.00	13.29
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	TWA453 ALL FACTS TH	0.00	13.29
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	SCD3102 MULTIPLICAT	0.00	5.69
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	SPB866 S-COMPRNG FR	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	TT529 MASTRNG FRACT	0.00	19.19
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911117811000	639900	SSP7006 LRNING STCK	0.00	19.16
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	P.O. TO PURCHASE MA	0.00	33.25
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VR324 DOUGH 4 CLR A	0.00	3.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	AA702 ROLL-ON CONFE	0.00	16.15
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	STD3955 MSTRNG SKIL	0.00	19.00
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SDV8994 YOU CAN DR	0.00	8.50
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SL09798 EMBERLY DR	0.00	7.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SDV7100 HOW TO DRAW	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SDV8938 HOW TO DRA	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SDV0608 HOW TO DRAW	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SDV2034 HOW TO DRA	0.00	4.74
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SQG1758 TRACE YOUR	0.00	9.45
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	PSYCHEDELIC PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	PSYCHEDELIC PENCIL	0.00	2.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911128811000	639900	SPINNING TOP	0.00	4.47
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SCD104638 KW KINDE	0.00	16.14
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SCD104637 KW PRESC	0.00	16.14
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SCD704429 MASTRNG	0.00	9.45
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	STD8003 1-2-3 LEAR	0.00	14.24
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	STD8003 1-2-3 LEA	0.00	14.24
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SSP2578 SMART PRAC	0.00	14.24
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	YD811 REMOVABLE MOU	0.00	7.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	YD811 REMOVEABLE M	0.00	7.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	YD811 REMOVABLE MO	0.00	7.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SAD412 MAGNET MAN	0.00	1.89
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SST2000 STIKKI WAX	0.00	3.22

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111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	STH6938 FOLDING BI	0.00	5.69
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	STH6938 FOLDING BI	0.00	5.69
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	GA256 MAGNET TAPE	0.00	7.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	GA256 MAGNET TAPE	0.00	7.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SML3209 6 ALL PURP	0.00	1.41
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VX276 LKSHR JUMBO	0.00	3.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VX275 LKSWHR JUMBO	0.00	2.65
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VX274 LKSHR LARGE C	0.00	2.36
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	STH6938 FOLDING BI	0.00	5.69
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	STH6938 FOLDING BI	0.00	5.69
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VX275 LKSHR JUMBO	0.00	2.65
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VX274 LKSHR LARGE	0.00	2.36
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VX276 LKSHR JUMBO	0.00	3.79
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	TS324 PAINT SCRAPE	0.00	9.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	FG206 PEEL AND STI	0.00	9.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	LC804 VETERINARIAN	0.00	28.50
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	PP518 GLITTER DESI	0.00	9.49
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SAD412 MAGNET MAN	0.00	1.89
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SAD412 MAGNET MAN	0.00	1.89
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SAD412 MAGNET MAN	0.00	1.89
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	SST2000 STIKKI WAX	0.00	3.22
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	YD811 REMOVEABLE M	0.00	7.59
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	BX234 STORE ALL CR	0.00	15.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VR455 MAGNETIC HOO	0.00	4.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VR455 MAGNETIC HOO	0.00	4.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911131811HEB	639900	VR455 MAGNETIC HOOK	0.00	4.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	DRAW & WRITE JOURNA	0.00	230.93
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	FIRST PICTURE STORY	0.00	195.93
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	19911123811000	639900	MY FIRST DRAW & WRI	0.00	197.94
TOTAL CHECK								0.00	2,669.79
111100	V514141	08/23/18	26766	LIGHTSPEED TECHNOLO	19911801811TEK	639900	AS PER TECH RESOURC	0.00	480.00
111100	V514145	08/23/18	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	744.50
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	DWLT 2-TOOL COMBO	0.00	189.05
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	19.15
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	71.10
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	75.96
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.98
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	95.79
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	8.02
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	23.73
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.38
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	73.60
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	37.20
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.05
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	6.10
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	64.98
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	55.20
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.58
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	26.97

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111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	80.54
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	6.44
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	6.44
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	36.80
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.75
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	33.25
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	51.20
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.67
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	77.42
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	48.40
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	9 IN 1 CREWDRIIVER	0.00	18.97
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	METRIC HEX KEY SET	0.00	24.64
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	28PC SET	0.00	37.96
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	24' LADDER	0.00	416.09
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	19923131899000	639900	P.O. TO PURCHASE IT	0.00	118.00
111100	V514148	08/23/18	25122	LOWE'S HOME CENTER	19923131899000	639900	P.O. TO PURCHASE A	0.00	455.05
TOTAL CHECK								0.00	2,305.46
111100	V514158	08/23/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	71.06
111100	V514158	08/23/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	98.12
111100	V514158	08/23/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	21.98
111100	V514158	08/23/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	9.99
111100	V514158	08/23/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	58.04
111100	V514158	08/23/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.92
111100	V514158	08/23/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	24.48
111100	V514158	08/23/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	67.80
111100	V514158	08/23/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	39.16
TOTAL CHECK								0.00	410.55
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639900	#64005 CORDER FLIP	0.00	48.75
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639900	#6040 CORDER FLIP F	0.00	25.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	FREELAY MACKIE PER	0.00	299.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110098110MU	639954	KUN KRI VIOLIN SHOU	0.00	145.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	KUN KR4 VIOLA SHOUL	0.00	60.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	KNILLING 1147D SUPR	0.00	29.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	XEROS 1007XC ENDPIN	0.00	56.70
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	DRTV1100 STRING SET	0.00	139.65
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	S23 SPIROCORE VIOLA	0.00	75.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	PBR BASS ROSIN	0.00	19.50
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	VR300 DARK BLOCK RO	0.00	39.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	SINGING DOG ORRM RE	0.00	70.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	ROCHE THOMAS RT29 S	0.00	12.90
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	ROCHE THOMAS RT129	0.00	24.90
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	CBCLV3 VANDOREN CBC	0.00	52.25
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	BCLV3H VANDOREN BAS	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	VANDOREN BCLV3 BASS	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	BSV3H VANDOREN BARI	0.00	200.75
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	TSV3 VANDOREN T.SAX	0.00	66.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	VANDOREN TSV3H T.SA	0.00	110.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	VANDOREN ASV3H ALTO	0.00	151.00
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	639952	ASV123H VANDOREN AL	0.00	69.40
111100	V514163	08/23/18	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	155.00

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111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110028110MU	624900	GETZEN TROMBONE #10	0.00	15.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110028110MU	624900	BUFFET CLARINET SEN	0.00	61.17
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110488110MU	624900	BUFFET CLARINET SEN	0.00	78.83
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110428110MU	624954	VITO CLARINET S/N D	0.00	70.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110488110MU	624900	VITO CLARINET S/N D	0.00	30.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110428110MU	624954	YAMAHA FLUTE SENT F	0.00	98.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110428110MU	624954	VITO CLARINET SENT	0.00	85.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110428110MU	624954	SELMER BARI SAX S/N	0.00	55.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110428110MU	624954	SELMER ALTO SAX SEN	0.00	55.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110428110MU	624954	ENGLISH HORN SENT F	0.00	140.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110428110MU	624954	ALTO CLARINET SENT	0.00	102.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110428110MU	624954	OBOE SENT FOR REPAI	0.00	75.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110458110MU	639554	P O TO BUY ITEM # 6	0.00	1,850.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110488110MU	639800	MACKIE 16-CHNNEL DI	0.00	550.99
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	PO TO BUY ITEM:SASP	0.00	49.95
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: B1	0.00	299.99
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: UL	0.00	99.99
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: AD	0.00	1,140.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VENTURE V265 CORKGR	0.00	5.70
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	BLUE JUICE BJ2 VALV	0.00	17.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VANDOREN CLV3 CLARI	0.00	23.60
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VANDOREN CLV2B	0.00	23.60
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VANDOREN BCLV2H REE	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VANDOREN BCLV3	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VANDOREN ALTO SAX R	0.00	30.20
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VANDOREN ASV3	0.00	30.20
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	VANDOREN RSV3 T SAX	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	BSV3 VANDOREN BSV3	0.00	40.15
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	BCV2H REEDS 2 1/2	0.00	40.15
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	TSV3 SAX RED 3	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	TSV2H	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	ASV3	0.00	30.20
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	ASV2H	0.00	30.20
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	BCLV3 BASS CLARINET	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	BCLV2H	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	CLV3H	0.00	23.60
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	CLV3	0.00	23.60
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110478110MU	639952	CLV2H CLARINET REED	0.00	23.60
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: F5	0.00	330.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: CM	0.00	117.50
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: J1	0.00	149.97
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: J1	0.00	99.98
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: EZ	0.00	268.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: J8	0.00	169.90
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: J8	0.00	169.90
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: VR	0.00	93.60
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: CL	0.00	86.40
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: BC	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: BS	0.00	40.15
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: TS	0.00	22.00
111100	V514163	08/23/18	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM: AS	0.00	90.60
TOTAL CHECK								0.00	8,904.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514180	08/23/18	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	11,525.44
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	30516 ARE YOU READ	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	74224 BIG GUY TOOK	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	1064273 CAPTAIN UN	0.00	101.99
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	112581 DEBO CAMPAR	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	1083256 DOG MAN (S	0.00	57.00
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 137794 HUNTE	0.00	10.88
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 102700 ROMAN	0.00	15.06
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 137756 RONIT	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 155770 SOMED	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 125289 STORM	0.00	16.62
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: SWITCHED A T	0.00	7.64
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: TESS OF THE	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: THIS HEART	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 154221 THIS	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 158775 TIME	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 154220 TOMBS	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 154171 TRULY	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	5546 DON'T LET THE	0.00	19.72
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	69063 EL CAPTAIN C	0.00	11.93
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	121057 EL CAPTAIN	0.00	11.93
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	21842 EL CONEJITO	0.00	13.74
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	127949 ESPERAR NO	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	112582 ESTAMOS EN	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	72319 FUN MAGIC TR	0.00	22.49
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	58671 GHOSTS!	0.00	15.78
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	138370 GOOD FOR NO	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	55338 HAPPY PIG DA	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	HOMBRE PERRO SE DES	0.00	15.30
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	109855 HOY VOLARE!	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	761190 I AM ABRAHA	0.00	18.15
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	128426 A AM GEORGE	0.00	18.15
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	40840 I AM GOING!	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	21840 I AM INVITED	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	111518 I AM MARTIN	0.00	18.15
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	485 I BROKE MY TRU	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	27057 I LOVE MY NE	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	109854 I REALLY LI	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	27058 I WILL SURPR	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	112580 I WILL TAKE	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	74368 I'M A FROG!	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	1064221 JUNIE B. J	0.00	327.09
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	58094 LA INVASION	0.00	12.18
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	51509 LA PALOMA EN	0.00	15.30
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	62910 LET'S GO FOR	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	57727 LISTEN TO MY	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	136219 MAGICAL MER	0.00	11.40
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	80580 MY NEW FRIEN	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	73632 NO DEJES QUE	0.00	13.74
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	234872 PIGEON FIND	0.00	19.72

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	80565 PIGEON NEEDS	0.00	19.72
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	23917 PIGEON WANTS	0.00	19.72
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	37935 PIGS MAKE ME	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	84562 SLEEPY HOLLO	0.00	17.78
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	1083840 TEXAS BLUE	0.00	343.99
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	118433 THANK YOU BO	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	21841 THERE IS A B	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	127948 TIENES UN P	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	44338 TIME TO SLEE	0.00	15.03
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	17080 TODAY I WILL	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	109856 UN TIPO GRA	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	95723 WAITING IS N	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	33134 WATCH ME THR	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	127947 WA ARE GROW	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	47009 WE ARE IN A	0.00	14.25
111100	V514187	08/23/18	2025	PERMA-BOUND	199121068990LI	632801	84563 WHITE LADY G	0.00	17.78
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 110941 UNTIL	0.00	14.44
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 127379 UPRO	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 109314 VIOL	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 150925 W.I.	0.00	15.85
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 150926 W.I.T	0.00	15.85
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: W.I.T.C.H. P	0.00	15.85
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: W.I.T.C.H PA	0.00	15.85
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: W.I.T.C.H P	0.00	15.85
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 129399 WHAT	0.00	14.24
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 139604 WHEN	0.00	15.84
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 154222 WHER	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 146979 WILD	0.00	20.25
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM#: 153697 WINDO	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 158777 AFTE	0.00	6.07
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 131167 AHGO	0.00	14.41
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 138146 AMID	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 158608 AND	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 5458934 ASC	0.00	7.64
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 137126 AT T	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 148953 AUTO	0.00	20.25
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 136331 BAD	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 82743 BATTL	0.00	17.40
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 135622 BEAU	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 96979 BECAU	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 138242 BETW	0.00	14.44
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 140385 BETW	0.00	20.25
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 131246 BLOO	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 15380 BLOOD	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153851 BLOO	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 135599 BOOK	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 148336 BOOK	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 148224 BREA	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 148337 CALC	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153680 CHAO	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 154749 COMP	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 74705 CROAK	0.00	14.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 148212 CRUE	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 5675147 CRY	0.00	8.49
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 143429 DARK	0.00	20.25
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 5422170 DEC	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 5202737 DEF	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 87351 DELIV	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 129122 DETO	0.00	15.06
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 148269 DEVI	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 75188 DIVIN	0.00	18.96
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 135856 DRAW	0.00	16.96
111100	V514187	08/23/18	2025	PERMA-BOUND	199218728990ED	639900	QUOTE # 1786778-90	0.00	4,089.60
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 146239 DREAM	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: EDEN SUMMER	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153853 EMPR	0.00	15.06
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 138808 FAL	0.00	17.40
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 154248 FIN	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 154594 FIN	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 5678153 FI	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153262 FLI	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 136558 FORB	0.00	15.06
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 144720 FRA	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 147556 FREE	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 141301 FRE	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 6133784 FRO	0.00	9.34
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 60585161 FR	0.00	8.49
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 136521 GOOD	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 115981 GREA	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153255 HAZE	0.00	14.44
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153795 HEA	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 150507 HEAR	0.00	15.84
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 108865 HEL	0.00	15.06
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 131277 HEL	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 144712 HERE	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 154255 HERE	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 137796 HIDD	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 158778 HID	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 148236 HOLL	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 157081 HON	0.00	13.49
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 154219 HOOP	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 5873575 HO	0.00	9.34
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 149992 HOU	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 112460 HUN	0.00	17.40
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 112247 ICE	0.00	19.54
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 108578 IMMO	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 154253 INK	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 138131 JUS	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 115948 KING	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 127907 LIAR	0.00	17.40
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 141006 LAS	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 159031 LEAV	0.00	15.06
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 135627 LIE	0.00	14.44
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 96676 LION	0.00	15.29

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111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 154746 LIZZ	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 109274 LOCK	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153686 LOST	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 139562 MARS	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 149262 MEMO	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 154254 MIDN	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 158779 MILE	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 130205 MIND	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: MISS PEREGR	0.00	15.84
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153109 MOR	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 5234588 MR.	0.00	13.59
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 158863 MUN	0.00	16.14
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153110 NO F	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 141126 NOWH	0.00	20.25
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 153797 PEOP	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 87347 PERIL	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 111854 PLAY	0.00	14.41
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 149454 READ	0.00	15.29
111100	V514187	08/23/18	2025	PERMA-BOUND	19912003899000	632800	ITEM #: 71102 RISE	0.00	16.62
TOTAL CHECK								0.00	7,460.15
111100	V514194	08/23/18	5466	POSITIVE PROMOTIONS	19923120899000	649900	ITEM# TB1587B BAGS	0.00	391.20
111100	V514194	08/23/18	5466	POSITIVE PROMOTIONS	19923120899000	649900	SHIPPING AND HANDLI	0.00	41.08
TOTAL CHECK								0.00	432.28
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS NAVY BL	0.00	355.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	125 MED. YOUTH	0.00	887.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	125 YOUTH LARGE	0.00	887.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	75 EX LARGE YOUTH	0.00	532.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	15 SMALL ADULT	0.00	106.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	SPORTS GREY POLO SH	0.00	887.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	150 SMALL YOUTH	0.00	1,065.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	75 MED. YOUTH	0.00	532.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	10 LARGE YOUTH	0.00	71.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129106	5 EX LARGE ADULT	0.00	35.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	POLO SHIRTS NAVY BL	0.00	177.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	175 LARGE YOUTH	0.00	1,242.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	200 EXTRA LARGE YOU	0.00	1,420.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	50 SMALL ADULTS	0.00	355.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	50 MED. ADULT	0.00	355.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	WHITE POLO SHIRTS:	0.00	887.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	125 EX LARGE YOUTH	0.00	887.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	100 SMALL ADULT	0.00	710.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	75 MED. ADULT	0.00	532.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19911801811TEK	649900	ASSORTED SIZE T SHI	0.00	1,696.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19911801811TEK	649900	T-SHIRT SIZE 2XL	0.00	83.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19911801811TEK	649900	T-SHIRT SIZE 3XL	0.00	46.75
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	SPORTS GRAY: 150 L	0.00	1,065.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	125 EX. LARGE YOUTH	0.00	887.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	75 SMALL ADULT	0.00	532.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	75 MEDIUM ADULT	0.00	532.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129046	50 ADULT LARGE	0.00	355.00

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111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS NAVY BL	0.00	887.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	250 SMALL YOUTH	0.00	1,775.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	150 MED. YOUTH	0.00	1,065.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	125 LARGE YOUTH	0.00	887.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	75 EXTRA LARGE YOUT	0.00	532.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	10 SMALL ADULT	0.00	71.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	10 MED. ADULT	0.00	71.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	10 LARGE ADULT	0.00	71.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	5 EXTRA LARGE ADULT	0.00	35.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	POLO SHIRTS RED 20	0.00	142.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	100 SMALL YOUTH	0.00	710.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	80 MED. YOUTH	0.00	568.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	40 LARGE YOUTH	0.00	284.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	10 EXTRA LARGE YOUT	0.00	71.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	10 SMALL ADULT	0.00	71.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	10 MED. ADULT	0.00	71.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	10 LARGE ADULT	0.00	71.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129121	5 EXTRA LARGE ADULT	0.00	35.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	X-TRA SMALL LADY SH	0.00	200.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS: FORES	0.00	1,420.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129134	350 SMALL YOUTH	0.00	2,485.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129134	200 MED. YOUTH	0.00	1,420.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129134	100 LARGE YOUTH	0.00	710.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS: RED 5	0.00	355.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129134	150 SMALL YOUTH	0.00	1,065.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129134	100 MED. YOUTH	0.00	710.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129134	50 LARGE YOUTH	0.00	355.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129134	25 EXTRA LARGE YOUT	0.00	177.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129107	POLO SHIRTS NAVY BL	0.00	284.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129107	200 MED. YOUTH	0.00	1,420.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129130	NAVY BLUE POLO SHIR	0.00	213.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129130	300 SMALL YOUTH	0.00	2,130.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129130	500 MED. YOUTH	0.00	3,550.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129130	400 LARGE YOUTH	0.00	2,840.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129130	25 EXTRA LARGE YOUT	0.00	177.50
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129130	RED POLO SHIRTS: 1	0.00	710.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	199	129130	100 LARGE YOUTH	0.00	710.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	SMALL LADY POLO SHI	0.00	325.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	MEDIUM LADY POLO SH	0.00	500.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	LARGE LADY POLO SHI	0.00	175.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	X-LARGE LADY POLO S	0.00	300.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	2XL-LADY POLO SHIRT	0.00	75.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	MEDIUM MEN SHIRT	0.00	75.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	LARGE MEN POLO SHIR	0.00	100.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	X-LARGE MEN POLO SH	0.00	125.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	2XL MEN POLO SHIRT	0.00	25.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19923113899000	649900	3XL MEN POLO SHIRT	0.00	50.00
111100	V514197	08/23/18	28687	PRINTEX EXPRESS	19911869811ARP	639900	ORDER 10 BANNERS FO	0.00	1,600.00
TOTAL CHECK								0.00	48,828.75
111100	V514220	08/23/18	2090	REGION I EDUCATION	199537358990CP	623900	INVOICE 142027	0.00	750.00

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111100	V514222	08/23/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	MOLDED STONE MOP SI	0.00	159.95
111100	V514222	08/23/18	2107	RIO GRANDE PLUMBING	199519368990MO	631700	FLAT MOP SERVICE SI	0.00	95.00
111100	V514222	08/23/18	2107	RIO GRANDE PLUMBING	199519368990MO	639547	RHEEM ELD66-TB WATE	0.00	1,995.00
111100	V514222	08/23/18	2107	RIO GRANDE PLUMBING	199519368990MO	663900	RHEEM E120A-36 WATE	0.00	6,050.00
TOTAL CHECK								0.00	8,299.95
111100	V514229	08/23/18	26149	ROMEO MUSIC	199110438110MU	639955	TRANS ACTIVE WIRELE	0.00	199.00
111100	V514229	08/23/18	26149	ROMEO MUSIC	199110438110MU	639955	GALAXY CARBON MIC,	0.00	299.00
TOTAL CHECK								0.00	498.00
111100	V514253	08/23/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 9CH56008 - SNO	0.00	52.77
111100	V514253	08/23/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 00954561 - DAV	0.00	8.48
111100	V514253	08/23/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM COR13161 - SI	0.00	11.23
111100	V514253	08/23/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 00913955 - SI	0.00	8.42
111100	V514253	08/23/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 9CH13160 - SI	0.00	8.42
111100	V514253	08/23/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 00439131 - PAT	0.00	5.19
111100	V514253	08/23/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 00604686 - NO	0.00	10.39
111100	V514253	08/23/18	16687	SCHOLASTIC INC	19911113811000	639900	ITEM 00437328 - JAJ	0.00	10.39
111100	V514253	08/23/18	16687	SCHOLASTIC INC	19911113811000	639900	SHIPPING AND HANDLI	0.00	10.38
TOTAL CHECK								0.00	125.67
111100	V514313	08/23/18	30814	URBAN INFRASTRUCTUR	199519368990MO	629900	DEMO EXISTING WALLS	0.00	11,744.25
111100	V514313	08/23/18	30814	URBAN INFRASTRUCTUR	199519368990MO	629900	DEMO EXISTING WALLS	0.00	15,113.40
TOTAL CHECK								0.00	26,857.65
111100	V514342	08/30/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	PURCHASE ORDER FOR	0.00	671.00
111100	V514342	08/30/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	PURCHASE ORDER FOR	0.00	278.00
111100	V514342	08/30/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	PURCHASE ORDER FOR	0.00	300.00
111100	V514342	08/30/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	PURCHASE ORDER FOR	0.00	150.50
111100	V514342	08/30/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	PURCHASE ORDER FOR	0.00	150.50
111100	V514342	08/30/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	PURCHASE ORDER FOR	0.00	80.00
111100	V514342	08/30/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	PURCHASE ORDER FOR	0.00	300.00
111100	V514342	08/30/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	PURCHASE ORDER FOR	0.00	150.00
111100	V514342	08/30/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	PURCHASE ORDER FOR	0.00	160.00
TOTAL CHECK								0.00	2,240.00
111100	V514344	08/30/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE AND R	0.00	1,965.00
111100	V514344	08/30/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	INSTALLATION OF TWO	0.00	4,440.00
111100	V514344	08/30/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE AND I	0.00	1,965.00
111100	V514344	08/30/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE AND I	0.00	1,945.00
TOTAL CHECK								0.00	10,315.00
111100	V514349	08/30/18	33107	AMISTAD WHOLESALE F	19913872899002	649900	BUYING SOME BASKETS	0.00	350.00
111100	V514349	08/30/18	33107	AMISTAD WHOLESALE F	19923046899000	639900	PURCHASING MATERIAL	0.00	400.00
TOTAL CHECK								0.00	750.00
111100	V514351	08/30/18	25415	ANTONIO STRAD VIOLI	199110028110MU	639554	BID LIST ITEM #46 4	0.00	2,792.00
111100	V514351	08/30/18	25415	ANTONIO STRAD VIOLI	199110018110MU	639554	P O TO BUY ITEM # 6	0.00	3,644.00
111100	V514351	08/30/18	25415	ANTONIO STRAD VIOLI	199110428110MU	639500	ITEM#60 CELLO/ANDRE	0.00	1,110.00
111100	V514351	08/30/18	25415	ANTONIO STRAD VIOLI	199110428110MU	639555	ITEM#60 CELLO/ANDRE	0.00	500.00
111100	V514351	08/30/18	25415	ANTONIO STRAD VIOLI	199110028110MU	639554	BID LIST ITEM #63 C	0.00	5,340.00
TOTAL CHECK								0.00	13,386.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	POST IT SIGN HERE A	0.00	10.82
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	AVERY PERMANENT GLU	0.00	3.16
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	PENDAFLEX PLASTIC D	0.00	85.88
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	IRIS WEATHER TIGHT	0.00	30.98
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	FELLOWES DESIGNER S	0.00	56.14
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	POST IT NEW YORK CO	0.00	34.12
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	AVERY WHITE EASY PE	0.00	59.88
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	POST IT STICKY CORK	0.00	71.88
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	STAMP EVER PRE INKE	0.00	22.59
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	XSTAMPER CONFIDENTI	0.00	28.92
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	ROYAL SOVEREIGN BAC	0.00	218.16
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	DBEST ROLLING QUIK	0.00	68.32
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19931046899000	639900	BSN ELECTRIC ADJUST	0.00	198.78
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911046811000	639900	OKI ORIGINAL TONER	0.00	220.50
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911046811000	639900	EVOLIS CONSUMABLES	0.00	452.90
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911046811000	639900	ATW 2120BL WIRELESS	0.00	891.60
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	HEWCN624AM HP971 O	0.00	70.42
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	OKI44315301 OKI OR	0.00	385.30
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	OKI45807101 OKI OR	0.00	184.41
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 199110098110MU	639555	REVERSIBLE MAGNETIC	0.00	516.95
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	PAC67091 - SPECTRA	0.00	267.16
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	PAC67131 - SPECTRA	0.00	246.90
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	PAC67041 - SPECTRA	0.00	222.62
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	PAC67031 - SPECTRA	0.00	268.50
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	PAC67181 - SPECTRA	0.00	201.80
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	PAC67301 - SPECTRA	0.00	196.48
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	PAC67891 - SPECTRA	0.00	255.18
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	PAC67081 - SPECTRA	0.00	214.10
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	OXF57702 - OXFORD T	0.00	88.32
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	OXF57709 - OXFORD T	0.00	85.56
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	OXF57711 - OXFORD T	0.00	97.08
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19911113811000	639900	SUPPLIES /INK CARTR	0.00	777.00
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	OKI43502301 OKI OR	0.00	86.20
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	OKI43501901 OKI 43	0.00	345.50
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	SMD12043 SMEAD COL	0.00	23.88
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	SMD12743 SMEAD COL	0.00	22.24
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	SMD12943 SMEAD COL	0.00	24.39
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	AVE74541 AVERY LAS	0.00	259.96
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	PAP1951719 PAPER M	0.00	45.42
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	PAP1951636 PAPERMA	0.00	50.76
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	FEL8038101 FELLOWE	0.00	40.72
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	FEL8038601 FELLOWE	0.00	112.28
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	MEA1123-905-20 MEA	0.00	39.78
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	SMD12443 SMEAD COL	0.00	22.75
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	SWI66404 SWINGLINE	0.00	88.24
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	MMM6756SSNY POST I	0.00	60.08
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	MMM6605SSNY POST I	0.00	85.30
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	MMM65412SSNY POST	0.00	77.56
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	MMMR33012AU POST I	0.00	76.08
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	TOP63116 TOPS PRIS	0.00	53.07
111100	V514385	08/30/18	24881	CIELO OFFICE	PRODUC 19923106899000	639900	LEE10132 LEE SORTK	0.00	24.64

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWCE410A HP 305A	0.00	247.26
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWCE411A HP 305A	0.00	235.00
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWCE413A HP 305A	0.00	234.34
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWCE412A HP 305A	0.00	234.92
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWQ5942A HP 42A O	0.00	354.02
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWCN621AM HP 970	0.00	67.88
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWCN622AM HP 971	0.00	72.14
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	HEWCN623AM HP 971	0.00	71.87
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19923106899000	639900	AAG112390519 COLOR	0.00	15.46
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	199110018110MU	639954	P O TO BUY ITEM; FE	0.00	125.60
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: AA	0.00	15.64
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: RO	0.00	20.41
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: AV	0.00	23.66
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: RE	0.00	12.97
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: DB	0.00	54.95
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	199110018110MU	639953	P O TO BUY ITEM: BS	0.00	16.20
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19911113811000	639900	INK CARTRIDGE FOR S	0.00	557.88
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	19931003899000	639900	ITEM#: COC610K - OK	0.00	72.24
TOTAL CHECK								0.00	10,503.70
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	2.61
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	9.48
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	106.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICE	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	1.81
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199118728990CC	639900	6707B001 PFI-107M	0.00	70.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199118728990CC	639900	6708801 PFI-107Y	0.00	70.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$308.74 INVOICE #2	0.00	308.74
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE#	0.00	56.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	56.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199110018110MU	626900	P O TO PAY INVOICE	0.00	20.30
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199118728990CC	639900	6704B001 PFI-107MBK	0.00	140.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199118728990CC	639900	6705B001 PFI-107BK	0.00	70.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199118728990CC	639900	6706B001 PFI-107C	0.00	70.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	18.48
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	31.46
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	46.51
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	68.31
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	37.41
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	21.55
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	12.67
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	37.54
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	17.37
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	6.19
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	4.57
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	639900	OVERAGES THAT WE OC	0.00	2.63
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH OF MAY 2018	0.00	31.80
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	192.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	192.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	20.30
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	INVOICE 250523	0.00	468.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	632.38
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	240.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	184.75
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	81.20
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	66.46
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	100.20
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19931003899000	626900	MONTH OF AUGUST 201	0.00	60.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF AUGUST 201	0.00	1,200.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF AUGUST 201	0.00	53.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH OF AUGUST 201	0.00	31.80
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	8.59
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF MAY 2018	0.00	1,200.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	119.40
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
TOTAL CHECK								0.00	7,496.71
111100	V514409	08/30/18	1398	DIAZ FLOORS & INTER	199519368990MO	629900	MOHAWK CARPET TILE	0.00	19,248.00
111100	V514409	08/30/18	1398	DIAZ FLOORS & INTER	199519368990MO	631700	ROPPE VINYL 1/8-4"	0.00	342.00
TOTAL CHECK								0.00	19,590.00
111100	V514414	08/30/18	26391	DURAN, IRMA D.	19913872899002	629100	2 DAY STAFF DEVELOP	0.00	900.00
111100	V514414	08/30/18	26391	DURAN, IRMA D.	19913872899002	629100	2 DAY STAFF DEVELOP	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V514423	08/30/18	13398	ENTERPRISE RENT-A-C	199118728110US	641200	RENTAL FOR PSJA ISD	0.00	350.83
111100	V514430	08/30/18	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	589.98
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	LEAD-FREE SOLENOID	0.00	279.75
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	TOILET	0.00	413.60
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	FLUSHING TANKS	0.00	421.36
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	TOILET SEATS	0.00	33.58
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	COLLAPSIBLE WATER B	0.00	179.42
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199	131100	ABRASIVE CLOTH, PS0	0.00	56.00
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199	131100	1/2" SHARKBITE COUP	0.00	63.77
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199	131100	3/4" SHARKBITE COUP	0.00	99.45
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199	131100	1/2" SHARKBITE END	0.00	53.46
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199	131100	ABRASIVE CLOTH, PS0	0.00	8.41
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199	131100	1/2" SHARKBITE COUP	0.00	34.33
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199	131100	3/4" SHARKBITE COUP	0.00	17.55
111100	V514436	08/30/18	25584	FERGUSON ENTERPRISE	199	131100	1/2" SHARKBITE END	0.00	35.64
TOTAL CHECK								0.00	1,696.32
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	QUOTES 118003 AND 4	0.00	50.37

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BSN 74550 SHEE	0.00	87.70
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM PENBL77PWP MED	0.00	28.80
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM PEN BLN77PWP V	0.00	32.28
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM HEWCC530A BLAC	0.00	116.75
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM HEWCC531A CYAN	0.00	115.07
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM HEWCC532A YELL	0.00	115.07
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM HEWCC533A MAGE	0.00	115.07
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911124811000	639900	2960CSA103 DESK 60'	0.00	372.44
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911124811000	639900	2960CSA203 DESK 60'	0.00	363.64
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911801811TEK	639900	AS PER TECH RESOURC	0.00	159.60
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199417358990PY	624900	SERVICE INSPECTION	0.00	35.00
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	MCDV1619 BB SET THE	0.00	7.29
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	CDP110286 BB SET TH	0.00	9.48
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	TEP2700 TEP LETTERS	0.00	5.83
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	CDP130048 YELLOW LE	0.00	3.64
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	TCR5377 TCR BLUE CL	0.00	4.37
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BAZ 3145100 BA	0.00	13.20
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	CDP130047 CDP RED L	0.00	3.64
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 1117593-0 AND	0.00	131.10
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	1944658 SAN MARKER	0.00	63.96
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	21875 ZEB PEN-Z GRI	0.00	17.25
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	31382 PIL PEN G2 F	0.00	24.96
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	GPMA P12ASST BIC MA	0.00	22.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	GPMUP 12 ASST BIC M	0.00	22.20
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	ZEH05CRBP6M ERASERS	0.00	12.93
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	ZEH10BP3K6 PEN ERAS	0.00	10.77
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 117570-0 3142	0.00	7.67
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	47250 UNV CARD INDE	0.00	1.70
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	47256 UNV CARD INDE	0.00	4.12
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	50904 AVT POUCH EXP	0.00	5.34
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	55106 UNV ERASERS R	0.00	5.61
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	73209 SMD POCKET EA	0.00	24.15
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	83304 OIC CLIPBOARD	0.00	13.12
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	EPS9VBLK BOS SHARN	0.00	46.07
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990E1	639900	T11795SV TEX CALCUL	0.00	11.45
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	TEP458 LETTERS 4" G	0.00	4.01
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 77178	0.00	3.64
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 5703PURPLE	0.00	6.60
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 9082	0.00	10.21
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 1617	0.00	21.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 52891	0.00	26.64
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 17533	0.00	5.94
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#UNV20961CT ECONOMY	0.00	144.00
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#SGH015300 DIGITAL	0.00	8.37
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#DIX14412 WOODCASE	0.00	34.76
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#ITA60233 INTEGRA S	0.00	6.33
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#EPI1675MR TEACHER	0.00	46.46
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#SANN1921061 LOW OD	0.00	41.50
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#SAN 1927525 LOW DR	0.00	14.34
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#PIL31002 G2 PREMIU	0.00	14.74
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#PIL31003 G2 PREMIU	0.00	14.91
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#SW174037 10-SHEET	0.00	15.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#MMM6834 SMALL PAGE	0.00	9.14
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#EPS8HDBLK SHARPENE	0.00	25.96
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#1427 SCISSORS , SC	0.00	10.74
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110028110MU	639900	#110 TAPE MOUNTING	0.00	11.43
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110AA	639500	TENNSCO ASSEMBLED J	0.00	734.40
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110AA	639500	TENNSCO JUMBO COMBI	0.00	807.49
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990SE	639900	GATEWAY QUOTE 11772	0.00	74.74
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM HEWCE270A BLAC	0.00	699.93
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199138728990SE	639900	ITEM HEWCE271A CYAN	0.00	1,139.01
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990E2	639900	067780 MEA WB NOTEB	0.00	57.20
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990E2	639900	1703072 SWI LAMINAT	0.00	61.49
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990E2	639900	30010 UNV PENCIL SH	0.00	23.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990E2	639900	78502 BSN PORTFOLIO	0.00	9.44
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990E2	639900	87871 SWI STAPLER M	0.00	44.64
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990E2	639900	DT20 FPR GLUESTICKS	0.00	3.02
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990E2	639900	H270 FPR GLUE GUN	0.00	6.04
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990E2	639900	65649 BSN CHISEL ST	0.00	7.44
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	INVOICE 4673414-0	0.00	30.10
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	COPY PAPER	0.00	99.60
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	COLOR PAPER	0.00	30.71
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	PAPER INDEX	0.00	13.43
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM OKI44315302 MA	0.00	356.00
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM OKI 44315303 C	0.00	358.00
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	38936 DIX ERASER, P	0.00	65.68
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 5183	0.00	5.83
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CD5652	0.00	10.94
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# US81218	0.00	1.33
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 8000	0.00	16.05
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 860	0.00	2.15
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	GATEWAY QUOTE 11815	0.00	20.50
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM LOC1363589 ULT	0.00	177.30
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM UNV14110 STOW	0.00	64.24
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM SWI3200716 LAM	0.00	114.14
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM SMD73892 LTR P	0.00	270.20
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM UNV74321 HOLE	0.00	9.84
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM MATMP50 3 HOLE	0.00	61.11
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM MMM680BP2 FLAG	0.00	24.80
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM MMM680PI2 FLAG	0.00	24.80
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM MMM680BB2 FLAG	0.00	24.80
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	79325 AVE BNRD	0.00	14.32
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	3930158 PAP PEN, BP	0.00	31.50
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	TL902VP MMM LAMINAT	0.00	57.29
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	5244101 FEL LAMINAT	0.00	52.13
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	BLRP51ASST BIC HIGH	0.00	13.38
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	680HVSD MMM FLAG, S	0.00	36.36
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	680HVSHR MMM FLAG	0.00	36.36
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	680HVSHR MMM FLAG SI	0.00	36.36
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	11554 AVE INDEX	0.00	94.07
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	20818 UNV INDEX	0.00	22.75
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	11907 AVE INDEX, 8T	0.00	21.72
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	11903 AVE INDEX, 8	0.00	19.84
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	1912769 SAN HIGHLIG	0.00	23.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	71500 SMD WALLET	0.00	12.31
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	71503 SMD, WALLET	0.00	12.31
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	71510 SMD WALLET1	0.00	18.52
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	3920158 PAP PEN	0.00	31.50
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	15530 UNV, PEN	0.00	6.66
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	15531 UNV, PEN	0.00	5.73
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	15532 UNV PEN, BALL	0.00	5.73
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	68721 TOM TAPE, COR	0.00	63.18
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	10249 NOTE, SET	0.00	210.00
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	13247C144A6 STD PEN	0.00	71.97
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	4606001 FEL SHREDDE	0.00	118.94
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	79779 AVE BNDR	0.00	14.32
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	79803 AVE BNDR	0.00	14.32
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	79810 AVE BNDR POLY	0.00	14.32
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	79811 AVE, BNDR	0.00	14.32
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	5567 AVE TAB, FILE	0.00	38.94
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	50990 PFX JACKET	0.00	21.76
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	58000	0.00	2.28
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	TL902VP MMM LAMINAT	0.00	57.29
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	5244101 FEL LAMINAT	0.00	52.13
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	4606001 SHREDDER, P	0.00	118.94
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	1951636 PAP PEN	0.00	77.97
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	1951719 PAP PEN, IN	0.00	21.99
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199118728110US	639900	1951721 PEN INKJOY	0.00	43.98
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM OKI 44315304 B	0.00	198.62
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM OKI 44315102 M	0.00	76.39
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SE	639900	GATEWAY QUOTE 17111	0.00	154.04
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM OKI 44315102 M	0.00	76.39
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM OKI44315103 CY	0.00	152.78
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199218728990SE	639900	ITEM OKI 44315301 Y	0.00	356.00
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 56335	0.00	16.64
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 56876	0.00	16.64
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 56345	0.00	33.28
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 56165	0.00	33.28
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 56325	0.00	33.28
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 55895	0.00	38.18
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	PEN GEL	0.00	29.68
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	TAPE CORRECTOR	0.00	23.40
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	CHART PAPER	0.00	59.16
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	19921872899CIF	639900	PAPER IVORY	0.00	14.32
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	199110078110MU	639955	BACKORDER ITEM	0.00	20.60
TOTAL CHECK									10,834.30
111100	V514447	08/30/18	1571	GULF COAST PAPER CO	199	131100	WEDGE MOP HEADS, AB	0.00	658.80
111100	V514447	08/30/18	1571	GULF COAST PAPER CO	199	131100	16" HIGH PRODUCTIVI	0.00	4,902.00
TOTAL CHECK									5,560.80
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	INCENTIVES , CAKES	0.00	73.37
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	INCENTIVES , CAKES	0.00	17.31
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	INCENTIVES , CAKES	0.00	46.91
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19911046811000	649700	INCENTIVES , CAKES	0.00	11.74
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19941709899STU	649700	INVOICE	0.00	206.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19923117899000	649700	SHE STILL WANTED OP	0.00	24.98
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	199218728990E2	649700	FOOD AND SNACKS FOR	0.00	66.53
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	199110028110MU	649700	INVOICE#046540	0.00	41.60
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19913002899000	649700	STAFF - DONUTS - FR	0.00	80.27
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19913002899000	649700	STAFF-BBQ LUNCH FOO	0.00	161.52
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19913002899000	649700	STAFF-BBQ LUNCH FOO	0.00	36.54
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19913002899000	649700	STAFF-BBQ LUNCH FOO	0.00	399.78
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	199418728990GW	649700	OPEN PO FOR VIP SIT	0.00	60.00
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	FRUIT TRAYS, SANDWI	0.00	299.79
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	199538018990DP	649700	TO PURCHASE WATER,	0.00	95.95
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19923126899000	649700	PO TO PURCHASE FROM	0.00	215.26
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	199218728990ED	649700	BUYING FRUIT TRAYS,	0.00	110.97
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	STAFF DEVELOPMENT S	0.00	57.68
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	STAFF DEVELOPMENT S	0.00	20.48
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	19911128811000	649700	STAFF DEVELOPMENT S	0.00	7.77
TOTAL CHECK								0.00	2,035.25
111100	V514452	08/30/18	30511	HERMES TRADING CO.,	19911130811000	639901	GENERAL SUPPLIES FO	0.00	159.95
111100	V514452	08/30/18	30511	HERMES TRADING CO.,	19911130811000	639901	WIRELESS 2.4 GHZ DM	0.00	89.95
111100	V514452	08/30/18	30511	HERMES TRADING CO.,	19911130811000	639901	6FT XM TO XF BLACK	0.00	34.75
111100	V514452	08/30/18	30511	HERMES TRADING CO.,	19911130811000	639901	30 FT XM TO XF BLAC	0.00	11.95
111100	V514452	08/30/18	30511	HERMES TRADING CO.,	199118728110MU	639500	B112W BEHRINGER SPE	0.00	5,748.75
111100	V514452	08/30/18	30511	HERMES TRADING CO.,	199118728110MU	639500	AR2021 MICS	0.00	1,723.75
111100	V514452	08/30/18	30511	HERMES TRADING CO.,	19911130811000	639901	GENERAL SUPPLIES FO	0.00	494.85
TOTAL CHECK								0.00	8,263.95
111100	V514453	08/30/18	34081	HIGH END ADVERTISIN	199218728990ED	639901	JOB # 10417 ITEM:JV	0.00	3,410.00
111100	V514453	08/30/18	34081	HIGH END ADVERTISIN	199218728990ED	639901	ADDCHG: ADDITIONAL	0.00	55.00
111100	V514453	08/30/18	34081	HIGH END ADVERTISIN	199417358990BS	649900	SPORT GEAR LAPTOP B	0.00	57,145.00
111100	V514453	08/30/18	34081	HIGH END ADVERTISIN	199218728990ED	639901	JOB # 10416 -ITEM #	0.00	4,070.00
111100	V514453	08/30/18	34081	HIGH END ADVERTISIN	199218728990ED	639901	ADDITIONAL CHARGES	0.00	55.00
TOTAL CHECK								0.00	64,735.00
111100	V514458	08/30/18	1672	IRMA'S SWEETE SHOPP	19923113899000	649700	MEAL FOR STAFF MEMB	0.00	480.00
111100	V514460	08/30/18	1683	J.W. PEPPER OF DALL	199110438110MU	639955	2 X 3130036 900 MIL	0.00	5.00
111100	V514460	08/30/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	SHIPPING	0.00	19.99
111100	V514460	08/30/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	MODEL 60-2-, 1 INCH	0.00	350.00
TOTAL CHECK								0.00	374.99
111100	V514461	08/30/18	19386	JASON'S DELI	199218728990SS	649700	GARLAND TRAINING HE	0.00	148.61
111100	V514461	08/30/18	19386	JASON'S DELI	199417358990BS	649700	LUNCH FOR FOUNDATIO	0.00	230.26
111100	V514461	08/30/18	19386	JASON'S DELI	199218728990SS	649700	GARLAND TRAINING HE	0.00	67.08
TOTAL CHECK								0.00	445.95
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	2.45
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	10.29
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	49.00
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	2.02
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	9.80
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	7.84
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	DE190 REUSABLE WRIT	0.00	22.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	JJ638 2-PRIVACY DIV	0.00	69.98
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	SCT1756 MATH TALK B	0.00	7.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	EE924 GIANT MAGNETI	0.00	49.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	LEARNING CENTER POC	0.00	79.96
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	GIANT CLASSROOM TIM	0.00	49.98
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	REUSABLE WRITE AND	0.00	179.88
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	GIANT SOFT DICE SET	0.00	103.92
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	MAGNETIC HOOKS SET	0.00	39.92
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# VR203	0.00	4.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SC108303 CELB	0.00	3.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SEP3318	0.00	1.91
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# STE92136 STAI	0.00	3.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SCT0231 CHLK	0.00	3.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SCT8405 PUMPK	0.00	3.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# STD3498 CHLK	0.00	3.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# VR126	0.00	3.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SDR5147	0.00	5.98
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SDW5003	0.00	3.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# EE329	0.00	47.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SBA1515	0.00	30.36
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# DG932	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# STD8109	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SCD4580	0.00	11.39
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911120811000	639900	ITEM# SCD4580	0.00	11.39
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	LK297BU, HEAVY DUTY	0.00	21.84
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	LK297RD, HEAVY DUTY	0.00	43.68
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	LK297BU, HEAVY DUTY	0.00	21.84
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM 3 SSP4820, COU	0.00	36.08
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# CF616, 1-100	0.00	37.98
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# TT448, MAGNET	0.00	32.28
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# GG297, BEHAVI	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# KT2901, DAILY	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# PP939, D-JUMB	0.00	37.98
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# TD718, TEACHE	0.00	25.62
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# SPG358, MAGNE	0.00	17.08
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# JJ3369, CLASS	0.00	47.94
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# LA663, LAKESH	0.00	12.78
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# STE10929, FOO	0.00	5.03
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# DD139, U.S CO	0.00	11.97
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# SCD114120, WE	0.00	4.78
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# LC1198,CLASSR	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# LC1198, CLASS	0.00	28.50
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# STE38013, MON	0.00	4.78
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911134811000	639900	ITEM# HH889, CALEND	0.00	47.98
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19923121899000	639900	FF298 SUB REGROUPIN	0.00	23.64
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19923121899000	639900	HH220 CAN DO SINK O	0.00	17.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19923121899000	639900	HH222 CAN DO MAGNET	0.00	41.78
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19923121899000	639900	SBA 1515 MATH DICE	0.00	7.59
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19923121899000	639900	FF511 1 MIN ND TIME	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19923121899000	639900	AA389 NUMBER LINE 2	0.00	10.39
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19923121899000	639900	EE307 PICK A QUESTI	0.00	29.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19923121899000	639900	PP751 STEM BRIDGE B	0.00	25.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19923121899000	639900	PP753 STEM HOUSE B	0.00	31.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	GRAMMAR POSTER SET	0.00	23.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	READING BBA	0.00	10.39
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	PREFIXES SUFFIXES R	0.00	10.39
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	LITERARY ELMNTS BBA	0.00	10.39
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	CHALK ATTITUDE VER	0.00	2.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	OK NOT TO KNOW VERT	0.00	2.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	MAKE TODAY LEARN IN	0.00	2.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	NEVER STP LRNG VERT	0.00	2.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	TROP PNCH GOOD DAY	0.00	2.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	CHALK BODY BLL VERT	0.00	2.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	EZ GRADER	0.00	6.64
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	BOLD BRIGHT LARGE L	0.00	9.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	HAPPY BDAY CANDLE P	0.00	2.84
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	HAPPY BDAY CANDLE P	0.00	5.68
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	APPLE TIMER WITH MA	0.00	4.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	HAPPY BDAY CANDLE P	0.00	2.84
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	CONTEXT CLUES BINGO	0.00	9.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	PARTS OF SPEECH BIN	0.00	10.45
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	SYNONYMS BINGO	0.00	10.44
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	SELF ADHSV HOOK N L	0.00	4.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	MAGNET HOLD ITS STR	0.00	3.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	ONE HOLE PUNCH	0.00	2.17
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	3IN MARQUEE MAGNET	0.00	11.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	FDLS PPR 12X 48 VIO	0.00	6.39
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	FDLS 12X 48 IN TEA	0.00	6.39
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	EMDJI FUN BRDR	0.00	3.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	SILVER SPARKLE SCLP	0.00	3.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	SILVER SPARDLE SCLP	0.00	3.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	BLUE SILVER SPRKS S	0.00	4.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	MARQUEE STARS BRDR	0.00	3.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	MARQUEE STARS BRDR	0.00	3.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911046811000	639900	MAGNETIC HOOKS SET	0.00	4.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	FF406 LEARNING CTR	0.00	19.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	BJ3700VT CLASSROOM	0.00	3.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	HH435 CONTRACTIONS	0.00	12.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	LL336 MAGNETIC BOAR	0.00	14.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	FE402 SEDIMENTARY R	0.00	29.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	HH973 LANDFORMS MAT	0.00	14.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	66405X TRICKY WORDS	0.00	49.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911129811000	639900	BJ3700FR CLASSROOM	0.00	3.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR INST	0.00	6.37
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	0.98
TOTAL CHECK									1,946.43
111100	V514482	08/30/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	303.10
111100	V514482	08/30/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	128.71
111100	V514482	08/30/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	76.08
TOTAL CHECK									507.89
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	199118728110MU	639953	NAILS BOX WOOD	0.00	17.43
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	199118728110MU	639953	LUMBER 2X8X8	0.00	139.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	199118728110MU	639953	LUMBER FOR 1X12X8	0.00	156.88
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	199118728110MU	639953	CEDAR LUMBER 2/8/8	0.00	139.45
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	199118728110MU	639953	LUMBER WOOD 1/8/8	0.00	92.97
111100	V514484	08/30/18	25122	LOWE'S HOME CENTER	199118728110MU	639953	PANELS 36 INCH	0.00	69.73
TOTAL CHECK									615.91
111100	V514488	08/30/18	2556	LYNN LEE INC.	199218728990ED	649700	INVOICE# WESL145124	0.00	330.00
111100	V514488	08/30/18	2556	LYNN LEE INC.	199218728990ED	649700	INVOICE# WESL151265	0.00	90.00
111100	V514488	08/30/18	2556	LYNN LEE INC.	199218728990ED	649700	INVOICE# DONA769717	0.00	324.98
111100	V514488	08/30/18	2556	LYNN LEE INC.	199218728990ED	649700	INVOICE# EDWU144311	0.00	210.00
111100	V514488	08/30/18	2556	LYNN LEE INC.	199218728990ED	649700	INVOICE# PMWV-98879	0.00	344.50
111100	V514488	08/30/18	2556	LYNN LEE INC.	199218728990ED	649700	INVOICE# ALMO107502	0.00	590.00
TOTAL CHECK									1,889.48
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	3,359.54
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	3,596.88
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	3,815.48
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	3,847.70
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	3,969.17
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	4,142.11
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	4,915.27
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	4,986.66
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	5,038.14
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	5,235.63
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	5,520.24
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	6,059.10
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	6,425.01
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	6,721.40
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	6,930.88
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	8,226.47
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	8,932.21
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	11,131.05
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	14,585.73
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	18,260.84
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.77
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.77
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	16.32
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	109.68
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	376.26
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	493.01
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	1,625.29
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	1,961.53
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	2,036.29
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	2,573.48
111100	V514492	08/30/18	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	2,998.36
TOTAL CHECK									148,108.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514497	08/30/18	26511	MATTS BUILDING MATE	199519368990MO	631700	FJ3' SAN BASE MOULD	0.00	211.14
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	624900	REPAIR SN#108141 CA	0.00	60.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	REPAIR FOR 2 CELLO	0.00	42.70
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	SUMMER REPAIRS	0.00	80.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	SUMMER REPAIRS	0.00	25.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	SUMMER REPAIRS	0.00	40.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	SUMMER REPAIRS	0.00	35.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110038110MU	624954	SUMMER REPAIRS	0.00	55.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	ASVLR3 VANDOREN JAV	0.00	60.60
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	MS205B STAGELINE MI	0.00	119.85
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	PH186 STRUKTURE PIG	0.00	35.80
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	PHM20 PIG HOG MICRO	0.00	24.60
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	SM57LC SHURE DYNAMI	0.00	297.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	HTS HODGES SILK T S	0.00	47.96
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	HASS HODGES SILK A	0.00	46.80
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	CLV3 VANDOREN CLARI	0.00	47.20
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	337 JURGEN KONIGS S	0.00	11.40
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	VTS VENTURE SLIDE G	0.00	9.50
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	V265 VENTURE CORKGR	0.00	9.50
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	CM301 VANDOREN CL M	0.00	103.79
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	SC1 SUPERSLICK TB C	0.00	22.50
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	BJ20IL BLUE JUICE B	0.00	59.25
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110098110MU	639955	3589 BRUNO GLO-CLOT	0.00	44.25
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110468110MU	639500	YAMAHA YSL448G T-BO	0.00	1,273.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	KING SOUSAPHONE REP	0.00	5.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	KING SOUSAPHONE SN#	0.00	20.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	BACH TRUMPET- 5 NUT	0.00	200.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	KING SOUSAPHONE SN#	0.00	45.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	YAMAHA EUPHONIUM SN	0.00	35.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	MELLPHONE SN#C49508	0.00	15.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	BACH TRUMPET SN#SOL	0.00	20.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	BACH TRUMPET SN#713	0.00	15.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	BACH TRUMPET SN#713	0.00	15.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	HOLTON HORN SN#2633	0.00	15.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110078110MU	624900	HOLTON HORN SN#2531	0.00	15.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110028110MU	639954	BASS/RACK/MELHART/B	0.00	495.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110018110MU	639500	P O TO BUY ITEM: AN	0.00	840.00
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM88 ESSENTIAL	0.00	16.19
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM89 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM90 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM91 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM92 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM93 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM94 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM95 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM96 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM97 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM98 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110448110MU	639952	1 X SM99 ESSENTIAL	0.00	8.99
111100	V514505	08/30/18	1817	MELHART MUSIC CENTE	199110468110MU	624900	ADAMSON BASS CLARIN	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110098110MU	639955	HCLS HODGES CLARINE	0.00	30.60
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110098110MU	639955	ASVLR3 VANDOREN JAV	0.00	181.80
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110098110MU	639955	TSCJR3 VANDOREN JAV	0.00	175.60
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110098110MU	639955	BSVJR3H VANDOREN BA	0.00	160.60
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	10 X C20LP BG C20LP	0.00	230.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	6 X V265 VENTURE CO	0.00	5.70
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	6 X TF100BL HUMES &	0.00	29.28
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	2 X VFSRHJR VIC FIR	0.00	20.40
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X PMJH2 PROMARK T	0.00	33.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	4 X YAC1071P YAMAHA	0.00	14.28
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	4 X 10803 GEMEINHAR	0.00	22.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	5 X SB1 SUPERSLICK	0.00	9.75
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	5 X SC1 SUP0ERSLICK	0.00	11.25
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	SCR GIBRALTAR RATCH	0.00	20.40
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	5 X J101MH JONES J1	0.00	60.45
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	50 X ASV3 VANDOREN	0.00	151.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	50 X CLV3H VANDOREN	0.00	118.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	50 X CLV3 VANDOREN	0.00	118.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	50 X CLV2H VANDOREN	0.00	118.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	20 X CLVRL4 VANDORE	0.00	62.80
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	10 X CM200BK KORG C	0.00	117.50
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	5 X PBR POP PBR BAS	0.00	48.75
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	24 X VR200 DADDARIO	0.00	93.60
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	6 X 510 KAPAIAER 510	0.00	107.73
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	7 X BHB3B THINGS4ST	0.00	188.65
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	3 X PCL1 KORG PITCHC	0.00	65.97
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 SPRS2 STRUCTURE S	0.00	69.95
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	2 X BERPST BERP BER	0.00	33.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	3 X BERPFF BERP BER	0.00	49.50
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	3 X BERPPT BERP BER	0.00	49.50
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	4 X BERPBU BERP BER	0.00	66.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	5 X BERPCO BERP BER	0.00	82.50
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X 173725 GEMEINHA	0.00	250.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 C 506149 GEMEINHA	0.00	250.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X 505674 GEMEINHR	0.00	250.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X 695458 GEMEINHA	0.00	250.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: IN	0.00	226.50
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: IN	0.00	235.20
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: IN	0.00	277.20
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: IN	0.00	285.45
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: IN	0.00	310.50
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM:MPA	0.00	399.98
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110438110MU	639554	2 C1000F4/4 LORETTI	0.00	1,760.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639554	2 X C800F4/4 - LORE	0.00	1,580.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	25 X TSV3H VANDOREN	0.00	110.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	30 X ASV3H VANDOREN	0.00	90.60
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X 8932222 BUFFET	0.00	395.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X 1127022 BUFFET	0.00	395.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X 1197626 BUFFET	0.00	395.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110448110MU	639952	1 X 845357 BUFFET E	0.00	395.00
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	34 X ITEM # PF007	0.00	1,103.30
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	PURCHASE ORDER FOR	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	PURCHASE ORDER FOR	0.00	70.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	PURCHASE ORDER FOR	0.00	140.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	PURCHASE ORDER FOR	0.00	100.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	PURCHASE ORDER FOR	0.00	125.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110478110MU	624900	PURCHASE ORDER FOR	0.00	85.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: 10	0.00	119.85	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110418110MU	639954	P O TO BUY ITEM: KN	0.00	279.65	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM : W	0.00	480.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR:ADAMS	0.00	65.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR: ADAM	0.00	95.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR: HOLT	0.00	245.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR: HOLT	0.00	120.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR: HOLT	0.00	160.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR: ACCO	0.00	100.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR : BLE	0.00	225.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR: BLES	0.00	200.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR: KOBL	0.00	115.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR: ADAM	0.00	100.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR : YAM	0.00	70.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR : YAM	0.00	95.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR :YAMA	0.00	135.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR: BLES	0.00	235.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110438110MU	639554	ITEM#73 BASS LORETT	0.00	1,290.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110038110MU	624954	SUMMER REPAIRS	0.00	65.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110038110MU	624954	SUMMER REPAIRS	0.00	85.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110038110MU	624954	SUMMER REPAIRS	0.00	55.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110038110MU	624954	SUMMER REPAIRS	0.00	135.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110038110MU	624954	SUMMER REPAIRS	0.00	25.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110038110MU	624954	SUMMER REPAIRS	0.00	120.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	13 X G965 SHIPWRECK	0.00	1,446.25	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110038110MU	639500	1 X ZCB22P ZILDJIAN	0.00	167.95	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110438110MU	639554	1 X ZCB22P ZILDJIAN	0.00	755.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: TS	0.00	44.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: J1	0.00	71.45	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: J10	0.00	71.45	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: BR	0.00	51.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: BR	0.00	57.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: YA	0.00	135.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: YA	0.00	250.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: YA	0.00	135.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: YA	0.00	250.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: SE	0.00	130.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: 3R	0.00	69.90	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM:VAN	0.00	141.60	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: CL	0.00	118.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	PO TO BUY ITEM:BCLV	0.00	110.00	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: AS	0.00	120.80	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: AS	0.00	90.60	
111100	V514505	08/30/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: BS	0.00	80.30	
TOTAL CHECK									0.00	25,519.87
111100	V514518	08/30/18	19682	OIL PATCH FUEL & SU	199	131300	DIESEL ULTRA SULPHU	0.00	13,420.09	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514518	08/30/18	19682	OIL PATCH FUEL & SU	199	131300	DIESEL ULTRA SULPHU	0.00	11,823.22
TOTAL CHECK								0.00	25,243.31
111100	V514526	08/30/18	5466	POSITIVE PROMOTIONS	19923122899000	649900	OSA2253 MADISON BUS	0.00	647.28
111100	V514526	08/30/18	5466	POSITIVE PROMOTIONS	19923122899000	649900	ESTIMATED SHIPPING/	0.00	67.96
TOTAL CHECK								0.00	715.24
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	45 MED. ADULT	0.00	319.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	50 LARGE ADULT	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	20 EX LARGE ADULT	0.00	142.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	15 2XLG ADULT	0.00	138.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	NAVY BLUE POLO SHIR	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	100 SMALL YOUTH	0.00	710.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	85 MED. YOUTH	0.00	603.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	95 LARGE YOUTH	0.00	674.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	100 EX LG YOUTH	0.00	710.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	60 SMALL ADULT	0.00	426.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	60 MED. ADULT	0.00	426.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	50 LARGE ADULT	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	50 EX LG ADULT	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	15 2 XL ADULT	0.00	138.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	SPORTS GRAY: 50 ME	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	200 LARGE YOUTH	0.00	1,420.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	100 EXTRA LARGE YOU	0.00	710.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	200 SMALL ADULT	0.00	1,420.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	75 MED. ADULT	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	100 LARGE ADULT	0.00	710.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	50 EXTRA LARGE ADUL	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	10 2XLARGE	0.00	92.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	MAROON: 50 MED. YO	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	150 YOUTH LARGE	0.00	1,065.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	200 EX LG YOUTH	0.00	1,420.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	250 SMALL ADULT	0.00	1,775.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	200 MED ADULT	0.00	1,420.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	100 LARGE ADULT	0.00	710.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	50 EXTRA LARGE ADUL	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	10 2X LARGE ADULT	0.00	92.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS: MAROO	0.00	1,065.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	280 SMALL YOUTH	0.00	1,988.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	350 MED. YOUTH	0.00	2,485.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	125 LARGE YOUTH	0.00	887.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	85 EXTRA LARGE YOUT	0.00	603.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	15 SMALL ADULT	0.00	106.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	15 MED. ADULT	0.00	106.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	15 LARGE ADULT	0.00	106.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	POLO SHIRTS RED:	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	80 SMALL YOUTH	0.00	568.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	80 MED. YOUTH	0.00	603.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	70 LARGE YOUTH	0.00	497.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	40 EXTRA LARGE YOUT	0.00	284.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	6 SMALL ADULT	0.00	42.60
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	6 MED. ADULT	0.00	42.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129125	6 LARGE ADULT	0.00	42.60
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS SPORTS	0.00	284.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129047	50 EXTRA LARGE YOUT	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS BLACK	0.00	284.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129047	POLO SHIRTS NAVY BL	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199118728110AA	639900	DECAL- PSJA FAMILY	0.00	1,600.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199218728990E1	639900	7 BANNERS FOR ANAY	0.00	1,260.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	SCHOOL POLO SHIRTS:	0.00	1,597.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	300 LARGE YOUTH	0.00	2,130.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	250 EXTRA LARGE YOU	0.00	1,775.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	150 SMALL ADULT	0.00	1,065.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	75 MED. ADULT	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	75 ADULT LARGE	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129041	10 EXTRA LARGE ADUL	0.00	71.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS NAVY BL	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129115	75 MED. YOUTH	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS RED: 2	0.00	177.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129115	75 SMALL YOUTH	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129115	75 MED. YOUTH	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	POLO SHIRTS RED: 7	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	100 SMALL YOUTH	0.00	710.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	85 MED. YOUTH	0.00	603.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	50 LARGE YOUTH	0.00	355.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	125 EX LARGE YOUTH	0.00	887.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129129	45 SMALL ADULT	0.00	319.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS ROYAL B	0.00	532.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129106	110 SMALL YOUTH	0.00	781.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129106	115 MED. YOUTH	0.00	816.50
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129106	120 LARGE YOUTH	0.00	852.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS RED: 3	0.00	213.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129106	40 SMALL YOUTH	0.00	284.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129106	40 MED. YOUTH	0.00	284.00
111100	V514530	08/30/18	28687	PRINTEX EXPRESS	199	129106	60 LARGE YOUTH	0.00	426.00
TOTAL CHECK								0.00	50,201.30
111100	V514545	08/30/18	22802	RALLY EDUCATION	199138728990SE	632900	ISBN: 0396-1B BUILD	0.00	389.00
111100	V514545	08/30/18	22802	RALLY EDUCATION	199138728990SE	632900	ISBN: 0397-8B BUILD	0.00	778.00
111100	V514545	08/30/18	22802	RALLY EDUCATION	199138728990SE	632900	ISBN: 0398-5B BUILD	0.00	389.00
TOTAL CHECK								0.00	1,556.00
111100	V514549	08/30/18	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE CERTIFIC	0.00	300.00
111100	V514558	08/30/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	48.00
111100	V514558	08/30/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	83.38
111100	V514558	08/30/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	105.63
111100	V514558	08/30/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	220.50
TOTAL CHECK								0.00	457.51
111100	V514597	08/30/18	2238	SUPERIOR ALARMS	199519368990MO	629900	PURCHASE ORDER FOR	0.00	810.00
111100	V514629	08/30/18	25946	WASHINGTON MUSIC SA	199110078110MU	639952	TRUMPET/YAHAMA/#YTR	0.00	884.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	3,860,356.80
TOTAL FUND								0.00	3,860,356.80

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513413	08/09/18	34679	ABIGAIL SANCHEZ	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	513413	08/09/18	34679	ABIGAIL SANCHEZ	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									74.31
111100	513415	08/09/18	34682	ADRIANA ADRIANO	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
111100	513415	08/09/18	34682	ADRIANA ADRIANO	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									42.99
111100	513418	08/09/18	34709	ALEXIA ANN MAREZ	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	28.00
111100	513418	08/09/18	34709	ALEXIA ANN MAREZ	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513418	08/09/18	34709	ALEXIA ANN MAREZ	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.99
111100	513418	08/09/18	34709	ALEXIA ANN MAREZ	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									118.98
111100	513420	08/09/18	34705	ALMA DC GUERRERO-MA	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
111100	513420	08/09/18	34705	ALMA DC GUERRERO-MA	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	513420	08/09/18	34705	ALMA DC GUERRERO-MA	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513420	08/09/18	34705	ALMA DC GUERRERO-MA	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	30.00
TOTAL CHECK									112.30
111100	513421	08/09/18	34706	ALMA DELIA PEREZ	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	38.50
111100	513421	08/09/18	34706	ALMA DELIA PEREZ	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	9.99
TOTAL CHECK									48.49
111100	513428	08/09/18	34678	ANALY L CALDERON RO	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	30.00
111100	513428	08/09/18	34678	ANALY L CALDERON RO	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513428	08/09/18	34678	ANALY L CALDERON RO	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.00
111100	513428	08/09/18	34678	ANALY L CALDERON RO	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									119.99
111100	513431	08/09/18	34708	ANGELICA M RODRIGUE	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	513431	08/09/18	34708	ANGELICA M RODRIGUE	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	50.00
TOTAL CHECK									89.31
111100	513433	08/09/18	34681	ANYA GARZA	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513433	08/09/18	34681	ANYA GARZA	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									42.99
111100	513438	08/09/18	34713	AYERIM T DAVILA	205118248240SC	649500	X-RAY HEALTH SCREEN	0.00	60.00
111100	513438	08/09/18	34713	AYERIM T DAVILA	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	15.00
TOTAL CHECK									75.00
111100	513446	08/09/18	34692	BRENDA ALONZO	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.99
111100	513446	08/09/18	34692	BRENDA ALONZO	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	15.00
111100	513446	08/09/18	34692	BRENDA ALONZO	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									97.99
111100	513447	08/09/18	34697	BRITTANY JUSSEL ALA	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
111100	513447	08/09/18	34697	BRITTANY JUSSEL ALA	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	30.00
111100	513447	08/09/18	34697	BRITTANY JUSSEL ALA	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									72.99

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	2,596.26
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	20551824824000	625700	E/OLD NAPPER	0.00	1,389.57
TOTAL CHECK									3,985.83
111100	513489	08/09/18	34715	CRISTINA VIDAL	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513489	08/09/18	34715	CRISTINA VIDAL	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.99
111100	513489	08/09/18	34715	CRISTINA VIDAL	205118248240SC	649500	CPR AND FIRST AID A	0.00	65.00
TOTAL CHECK									120.98
111100	513504	08/09/18	34677	EBONY VALENTIN	205118248240SC	649500	TB TEST SCREENING F	0.00	15.00
111100	513504	08/09/18	34677	EBONY VALENTIN	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.00
111100	513504	08/09/18	34677	EBONY VALENTIN	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513504	08/09/18	34677	EBONY VALENTIN	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									104.99
111100	513529	08/09/18	34704	GRACIELA SMITH	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
111100	513540	08/09/18	34685	ISAURA IBARRA	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
111100	513540	08/09/18	34685	ISAURA IBARRA	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513540	08/09/18	34685	ISAURA IBARRA	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	513540	08/09/18	34685	ISAURA IBARRA	205118248240SC	649500	TB TEST HEALTH SCR	0.00	25.00
TOTAL CHECK									107.30
111100	513541	08/09/18	34698	JACKLYN LIZETTE CAM	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513543	08/09/18	34695	JAVIER REYNA	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.99
111100	513546	08/09/18	34684	JESUS MANUEL REYNA	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.00
111100	513546	08/09/18	34684	JESUS MANUEL REYNA	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									82.00
111100	513552	08/09/18	34691	KARINA IBARRA ARAIZ	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	513552	08/09/18	34691	KARINA IBARRA ARAIZ	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	25.00
111100	513552	08/09/18	34691	KARINA IBARRA ARAIZ	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513552	08/09/18	34691	KARINA IBARRA ARAIZ	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									107.30
111100	513566	08/09/18	34714	LILIANA ALEXANDER	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
111100	513566	08/09/18	34714	LILIANA ALEXANDER	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.99
111100	513566	08/09/18	34714	LILIANA ALEXANDER	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									90.98
111100	513572	08/09/18	34700	LUPITA STEPHANIE LO	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	513572	08/09/18	34700	LUPITA STEPHANIE LO	205118248240SC	649500	TB TEST SCREENING F	0.00	25.00
111100	513572	08/09/18	34700	LUPITA STEPHANIE LO	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513572	08/09/18	34700	LUPITA STEPHANIE LO	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									107.30
111100	513573	08/09/18	34686	LUZ MARIANA GARCIA	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
111100	513573	08/09/18	34686	LUZ MARIANA GARCIA	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513573	08/09/18	34686	LUZ MARIANA GARCIA	205118248240SC	649500	TB TEST SCREENING F	0.00	25.00
111100	513573	08/09/18	34686	LUZ MARIANA GARCIA	205118248240SC	649500	X-RAY HEALTH SCREEN	0.00	50.00

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111100	513573	08/09/18	34686	LUZ MARIANA GARCIA	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31	
TOTAL CHECK									0.00	157.30
111100	513574	08/09/18	34707	MAGALI CAROLINA CIR	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99	
111100	513574	08/09/18	34707	MAGALI CAROLINA CIR	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	30.00	
TOTAL CHECK									0.00	37.99
111100	513584	08/09/18	34690	MARIAH LEE SOTO	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31	
111100	513584	08/09/18	34690	MARIAH LEE SOTO	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
111100	513584	08/09/18	34690	MARIAH LEE SOTO	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	25.00	
TOTAL CHECK									0.00	99.31
111100	513585	08/09/18	34680	MARIELA ALEJANDRA P	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.99	
111100	513585	08/09/18	34680	MARIELA ALEJANDRA P	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
TOTAL CHECK									0.00	82.99
111100	513588	08/09/18	34710	MARTHA ROTCEH BASAL	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99	
111100	513589	08/09/18	34703	MAURICIO GARCIA GUE	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
111100	513595	08/09/18	34688	MONICA MEDRANO	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31	
111100	513595	08/09/18	34688	MONICA MEDRANO	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99	
111100	513595	08/09/18	34688	MONICA MEDRANO	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
111100	513595	08/09/18	34688	MONICA MEDRANO	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	25.00	
TOTAL CHECK									0.00	107.30
111100	513607	08/09/18	34693	NORMA E ANAYA	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31	
111100	513607	08/09/18	34693	NORMA E ANAYA	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	15.00	
111100	513607	08/09/18	34693	NORMA E ANAYA	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
TOTAL CHECK									0.00	89.31
111100	513612	08/09/18	34694	PAMELA SOLIS CRUZ	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.99	
111100	513612	08/09/18	34694	PAMELA SOLIS CRUZ	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	25.00	
111100	513612	08/09/18	34694	PAMELA SOLIS CRUZ	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
TOTAL CHECK									0.00	107.99
111100	513613	08/09/18	34696	PAOLA SOFIA GOMEZ	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
111100	513613	08/09/18	34696	PAOLA SOFIA GOMEZ	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99	
TOTAL CHECK									0.00	42.99
111100	513619	08/09/18	34701	PRICILLA DENISE FLO	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
111100	513643	08/09/18	34687	ROXANNE ELIZABETH R	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
111100	513643	08/09/18	34687	ROXANNE ELIZABETH R	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99	
111100	513643	08/09/18	34687	ROXANNE ELIZABETH R	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31	
111100	513643	08/09/18	34687	ROXANNE ELIZABETH R	205118248240SC	649500	TB TEST HEALTH SCRE	0.00	15.00	
TOTAL CHECK									0.00	97.30
111100	513646	08/09/18	34702	SAN JUANA GARCIA	205118248240SC	649500	TB TEST/X-RAY HEALT	0.00	50.00	
111100	513646	08/09/18	34702	SAN JUANA GARCIA	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00	
TOTAL CHECK									0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513652	08/09/18	34699	SIMONE ANN MORIN	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513652	08/09/18	34699	SIMONE ANN MORIN	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.00
TOTAL CHECK									54.99
111100	513662	08/09/18	34689	TAYLOR ROSE ECHOLS	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
111100	513662	08/09/18	34689	TAYLOR ROSE ECHOLS	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.00
111100	513662	08/09/18	34689	TAYLOR ROSE ECHOLS	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	47.99
TOTAL CHECK									89.99
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	48.02
111100	513735	08/16/18	1942	CITY OF PHARR-WATER	20551824824000	625500	W/OLD NAPPER	0.00	114.81
TOTAL CHECK									162.83
111100	513837	08/16/18	34683	MARIA ELISA MORALES	205118248240SC	649500	IDENTOGO FINGERPRIN	0.00	39.31
111100	513837	08/16/18	34683	MARIA ELISA MORALES	205118248240SC	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	513837	08/16/18	34683	MARIA ELISA MORALES	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
TOTAL CHECK									82.30
111100	513916	08/16/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	SEVENTH GENERATION	0.00	27.98
111100	514013	08/23/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22
111100	514013	08/23/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	514013	08/23/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.55
TOTAL CHECK									590.33
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	2051182482400C	639900	ZIPLOC EASY OPEN TA	0.00	389.40
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	2051182482400C	639900	DREFT LAUNDRY DETER	0.00	485.60
111100	514235	08/23/18	33452	SAM'S CLUB-EARLY HE	2051182482400C	639900	ZIPLOC EASY OPEN TA	0.00	591.20
TOTAL CHECK									1,466.20
111100	514255	08/23/18	28942	SCHOOL NURSE SUPPLY	2053382482400C	639900	INSTAKOOL INSTANT C	0.00	297.00
111100	514255	08/23/18	28942	SCHOOL NURSE SUPPLY	2051182482400C	639900	KLEENEX FACIAL TISS	0.00	443.25
TOTAL CHECK									740.25
111100	514324	08/23/18	34745	VILLANUEVA, SANDRA	205118248240SC	649500	AHA CPR AND AED TRA	0.00	35.00
111100	514628	08/30/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	298.39
111100	514628	08/30/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	109.65
111100	514628	08/30/18	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	64.04
TOTAL CHECK									472.08
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	100.00
TOTAL CHECK									492.00
111100	V513568	08/09/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	599.46
111100	V513568	08/09/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	745.28
111100	V513568	08/09/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,036.36
111100	V513568	08/09/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,127.66
111100	V513568	08/09/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,940.85
111100	V513568	08/09/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,358.01

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,807.62
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,209.04
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,918.69
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	356.45
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	362.15
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	978.60
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.35
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	424.94
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	6,296.98
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	351.75
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,016.75
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	351.75
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	318.25
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	268.00
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,005.00
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	402.00
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V513830	08/16/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	891.13
TOTAL CHECK								0.00	29,441.50
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	98.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	98.00
TOTAL CHECK								0.00	196.00
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	2051182482400C	639900	INDEX 8TAB INSERTAB	0.00	38.70
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	2051182482400C	639900	FIRST AID KIT 113 P	0.00	75.95
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	2051182482400C	639900	DIXIE BATH PAPER CU	0.00	49.20
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	2051182482400C	639900	DUCT TAPE 12YD BLAC	0.00	364.98
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	2051182482400C	639900	TAPE SEALING CLEAR	0.00	304.50
111100	V514098	08/23/18	1540	GATEWAY PRINTING &	2051182482400C	639900	FASTENER HOOK BLACK	0.00	100.62
TOTAL CHECK								0.00	933.95
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	891.13
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	905.38
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	637.41
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.35
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,062.35
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	527.63
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	894.65

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,164.44
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,473.20
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,555.87
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	527.63
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	603.00
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	534.68
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	8,255.87
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	706.47
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	477.38
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	452.25
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	753.75
111100	V514144	08/23/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	753.75
TOTAL CHECK								0.00	33,430.85
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	205818248240RC	639900	LORELL PROMINENCE I	0.00	286.48
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	205818248240RC	639900	LORELL MODULAR MAHO	0.00	57.00
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	205818248240RC	639900	LORELL MODULAR MAHO	0.00	346.80
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	205818248240RC	639900	LORELL MODULAR MAHO	0.00	66.87
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	205818248240RC	639900	LORELL PROMINENCE I	0.00	379.08
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	205818248240RC	639900	LORELL MODULAR MAHO	0.00	63.28
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	205818248240RC	639900	LORELL MODULAR MAHO	0.00	346.80
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	205818248240RC	639900	LORELL MODULAR MAHO	0.00	141.21
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	205818248240RC	639900	LORELL MODULAR MAHO	0.00	66.87
TOTAL CHECK								0.00	1,754.39
111100	V514479	08/30/18	32742	LITTLE EXPLORERS DE	205118248240SC	629901	LITTLE EXPLORERS CH	0.00	7,500.00
111100	V514479	08/30/18	32742	LITTLE EXPLORERS DE	205118248240SC	629901	INVOICE # LEMI(2)-1	0.00	9,000.00
111100	V514479	08/30/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	543.23
111100	V514479	08/30/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	891.13
111100	V514479	08/30/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	72.00
111100	V514479	08/30/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	9,738.04
TOTAL CHECK								0.00	27,744.40
TOTAL CASH ACCOUNT								0.00	117,201.13
TOTAL FUND								0.00	117,201.13

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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	513130	08/02/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-6555I COPI	0.00	228.56
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111119830000	626900	JULY- CANON IR-6255	0.00	228.55
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON LEASE FOR 201	0.00	243.63
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111129830000	626900	CANON NEW LEASE 201	0.00	243.63
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111136830000	626900	LEASE FOR IR-6555 F	0.00	243.63
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR MAY.	0.00	126.80
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR JUNE.	0.00	126.80
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR JULY.	0.00	126.80
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	513130	08/02/18	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-6555I 4512	0.00	243.63
TOTAL CHECK								0.00	4,192.38
111100	513212	08/02/18	26047	HILTON WACO	21161821830000	641100	TO PAY HOTEL STAY 2	0.00	932.40
111100	513262	08/02/18	4694	NORMA ALICIA GARZA	21161821830000	641100	PER DIEM MRS.GARZA	0.00	120.00
111100	513265	08/02/18	0891	OLIVIA BENFORD	21161821830000	641100	PER DIEM MRS. BENFO	0.00	446.90
111100	513265	08/02/18	0891	OLIVIA BENFORD	21161821830000	641100	PER DIEM MRS. BENFO	0.00	120.00
TOTAL CHECK								0.00	566.90
111100	513266	08/02/18	32571	PCPC DIRECT, LTD	21111122830000	639900	ITEM: 1E VIDEO PROJ	0.00	1,495.45
111100	513316	08/02/18	25222	SOUTH TEXAS COLLEGE	21111001830000	622300	DUAL CREDIT COURSE	0.00	60,071.63
111100	513316	08/02/18	25222	SOUTH TEXAS COLLEGE	21111002830000	622300	DUAL CREDIT COURSE	0.00	24,878.47
111100	513316	08/02/18	25222	SOUTH TEXAS COLLEGE	21111003830000	622300	DUAL CREDIT COURSE	0.00	29,359.31
111100	513316	08/02/18	25222	SOUTH TEXAS COLLEGE	21111009830000	622300	DUAL CREDIT COURSE	0.00	14,258.20
111100	513316	08/02/18	25222	SOUTH TEXAS COLLEGE	21111007830000	622300	DUAL CREDIT COURSE	0.00	20,981.81
TOTAL CHECK								0.00	149,549.42
111100	513441	08/09/18	22046	BARNES & NOBLE	21111006830000	632900	9781598843729.	0.00	120.00
111100	513441	08/09/18	22046	BARNES & NOBLE	21111006830000	632900	9781598849509.	0.00	100.00
111100	513441	08/09/18	22046	BARNES & NOBLE	21111006830000	632900	9781625311856.	0.00	202.68
TOTAL CHECK								0.00	422.68
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111041830000	626900	10 MO LEASE FOR (2	0.00	457.12
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111042830000	626900	MONTHLY SERVICE FRO	0.00	387.40
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111042830000	626900	MONTHLY SERVICE FRO	0.00	387.40
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111042830000	626900	MONTHLY SERVICE FRO	0.00	387.40
111100	513452	08/09/18	25879	CANON U.S.A., INC.	21111125830000	626900	JULY	0.00	793.42

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,238.59
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	21111044830000	639800	CHROMBOOK CARTS	0.00	3,312.00
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	21111127830000	639800	HP PRO600G2 ALL IN	0.00	10,185.00
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	21111001830000	639800	PROPOSAL FOR COMPUT	0.00	2,088.00
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	21111001830000	639800	PROPOSAL FOR COMPUT	0.00	6,896.00
TOTAL CHECK								0.00	22,481.00
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS15920.1 READY TES	0.00	220.00
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	SHIPPING	0.00	149.08
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS13251.9 STAAR REA	0.00	72.00
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS13259.9 READY INS	0.00	72.00
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS10102.9 EXTENSION	0.00	179.00
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS10102.9 EXTENSION	0.00	29.00
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS12129 CARS	0.00	79.80
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS12144 STARS	0.00	199.00
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS13820 STAAR READY	0.00	180.00
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS13828 READY TEST	0.00	180.00
111100	513490	08/09/18	1373	CURRICULUM ASSOCIAT	21111127830000	639900	WS14463 TEST PRACTI	0.00	280.00
TOTAL CHECK								0.00	1,639.88
111100	513505	08/09/18	3740	EDUCATIONAL TESTING	21111007830000	639700	STUDENT SUBSCRIPTIO	0.00	500.00
111100	513706	08/16/18	25204	BEST BUY GOV., LLC	21111131830000	639800	P.O. FOR (150) OSMO	0.00	5,706.00
111100	513710	08/16/18	32170	BRILLIANT EDUCATION	21111101830000	639900	0-7652-4379-2 CANTA	0.00	161.40
111100	513710	08/16/18	32170	BRILLIANT EDUCATION	21111101830000	639900	0-7652-4450-0 CDLE	0.00	20.64
111100	513710	08/16/18	32170	BRILLIANT EDUCATION	21111101830000	639900	0-7652-4449-7 CDLE	0.00	41.28
111100	513710	08/16/18	32170	BRILLIANT EDUCATION	21111101830000	639900	0-7652-4373-3 CDLE	0.00	116.40
111100	513710	08/16/18	32170	BRILLIANT EDUCATION	21111101830000	639900	0-7652-4383-0 CDLE	0.00	73.74
111100	513710	08/16/18	32170	BRILLIANT EDUCATION	21111101830000	639900	SHIPPING	0.00	37.21
TOTAL CHECK								0.00	450.67
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111120830000	626900	36 MONTH STATE CONT	0.00	387.42
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111134830000	626900	INV# DQM6196 MONTHL	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-65551 4512	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111127830000	626900	AUGUST	0.00	396.71
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF# DQM5360-	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	126.79
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111134830000	626900	LEASE EQUIPMENT FOR	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111134830000	626900	LEASE EQUIPMENT FOR	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111134830000	626900	LEASE EQUIPMENT FOR	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21161821830000	626900	THE MONTH OF JULY .	0.00	86.14
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21161821830000	626900	MONTH OF JUNE	0.00	86.14

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14
111100	513720	08/16/18	25879	CANON U.S.A., INC.	21121821830000	626900	AUGUST	0.00	119.29
TOTAL CHECK								0.00	5,615.01
111100	513781	08/16/18	29119	FORDE-FERRIER, LLC	21113101830000	629100	VERONICA FORDE, CON	0.00	2,000.00
111100	513787	08/16/18	32578	GOMEZ, JR. ROGELIO	21113116830000	629100	CONSULTING SERVICES	0.00	900.00
111100	513876	08/16/18	26113	PEARLIZED MATHEMATI	21113121830000	629100	PEARLIZED MATH TEAC	0.00	1,600.00
111100	513931	08/16/18	25222	SOUTH TEXAS COLLEGE	21111003830000	622300	DUAL CREDIT COURSE	0.00	5,203.38
111100	513931	08/16/18	25222	SOUTH TEXAS COLLEGE	21111002830000	622300	DUAL CREDIT COURSE	0.00	8,079.73
111100	513931	08/16/18	25222	SOUTH TEXAS COLLEGE	21111009830000	622300	DUAL CREDIT COURSE	0.00	14,655.80
111100	513931	08/16/18	25222	SOUTH TEXAS COLLEGE	21111009830000	622300	DUAL CREDIT COURSE	0.00	6,872.80
111100	513931	08/16/18	25222	SOUTH TEXAS COLLEGE	21111007830000	622300	DUAL CREDIT COURSE	0.00	2,960.17
111100	513931	08/16/18	25222	SOUTH TEXAS COLLEGE	21111001830000	622300	DUAL CREDIT COURSE	0.00	2,896.00
111100	513931	08/16/18	25222	SOUTH TEXAS COLLEGE	21111001830000	622300	DUAL CREDIT COURSE	0.00	7,774.90
TOTAL CHECK								0.00	48,442.78
111100	513940	08/16/18	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM 14638 - COUNT	0.00	143.82
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111006830CCT	626900	MONTHLY LEASE FOR C	0.00	174.50
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111006830CCT	626900	MONTHLY LEASE FOR C	0.00	174.50
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR AUGUST.	0.00	126.80
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR APR	0.00	193.70
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR AUG	0.00	193.70
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR AUG	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON IR-655I COPIE	0.00	228.56
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBER FUNDS FOR	0.00	774.80
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	514013	08/23/18	25879	CANON U.S.A., INC.	2111120830000	626900	36 MONTH STATE CONT	0.00	387.42
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111041830000	626900	10 MO LEASE FOR (2	0.00	457.12
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80

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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	514013	08/23/18	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111009830000	626900	CANON YEARLY LEASE	0.00	631.03
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111122830000	626900	CANON IR6555 (EQUIP	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111119830000	626900	AUGUST- CANON IR-62	0.00	228.55
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63
TOTAL CHECK								0.00	14,176.36
111100	514022	08/23/18	27503	CDWG, LLC	21111047830RDI	639800	ITEM # 5098959	0.00	10,920.00
111100	514022	08/23/18	27503	CDWG, LLC	21111047830RDI	639800	ITEM # 5098629	0.00	3,780.00
TOTAL CHECK								0.00	14,700.00
111100	514043	08/23/18	10248	COMPUTER REPAIR CEN	21121003830RDI	639800	HP PRO 600 G2 ALL I	0.00	2,247.00
111100	514043	08/23/18	10248	COMPUTER REPAIR CEN	21111047830RDI	639800	HP ELITEBOOK 840 LA	0.00	144,816.00
TOTAL CHECK								0.00	147,063.00
111100	514072	08/23/18	3740	EDUCATIONAL TESTING	21111002930000	639700	CR-STUDENT CRITERIO	0.00	7,000.00
111100	514206	08/23/18	1912	PSJA PRINT SHOP ACC	21113047830RDI	629900	BUSINESS CARDS 100C	0.00	15.00
111100	514242	08/23/18	33061	SAM'S CLUB-PSJA MEM	21161002830000	649700	PURCHASE COFFEE, SU	0.00	149.80
111100	514251	08/23/18	8455	SCHOLASTIC BOOK CLU	21111123830000	639900	ITEM #054430 STEM M	0.00	204.00
111100	514251	08/23/18	8455	SCHOLASTIC BOOK CLU	21111123830000	639900	ITEM #054448 STEM S	0.00	174.00
111100	514251	08/23/18	8455	SCHOLASTIC BOOK CLU	21111123830000	639900	ITEM #042609 SUPERS	0.00	105.00
111100	514251	08/23/18	8455	SCHOLASTIC BOOK CLU	21111123830000	639900	ITEM #042591 SUPERS	0.00	175.00
111100	514251	08/23/18	8455	SCHOLASTIC BOOK CLU	21111123830000	639900	ITEM #042476 PERSON	0.00	11.00
111100	514251	08/23/18	8455	SCHOLASTIC BOOK CLU	21111123830000	639900	ITEM #042286GUIDED	0.00	24.00
TOTAL CHECK								0.00	693.00
111100	514270	08/23/18	25222	SOUTH TEXAS COLLEGE	21161821830000	629100	GED SUMMER CLASSES	0.00	6,900.00
111100	514270	08/23/18	25222	SOUTH TEXAS COLLEGE	21161821830000	629100	SUMMER CLASSES FOR	0.00	17,020.00
TOTAL CHECK								0.00	23,920.00
111100	514292	08/23/18	34206	TEXAS INSTRUMENTS I	21113002830000	649900	T3 WORKSHOP TI-NSPI	0.00	1,500.00
111100	514314	08/23/18	31262	VALIANT NATIONAL AV	21111101830000	639900	HEADPHONES/KOSS # C	0.00	1,316.00
111100	514365	08/30/18	22046	BARNES & NOBLE	21111047830RDI	639900	ITEM # 978039480077	0.00	135.90
111100	514365	08/30/18	22046	BARNES & NOBLE	21111047830RDI	639900	QUOTE # 768595	0.00	70.00
111100	514365	08/30/18	22046	BARNES & NOBLE	21111043830000	632900	QUOTE 786968 PRODUC	0.00	263.70
111100	514365	08/30/18	22046	BARNES & NOBLE	21111116830000	632900	QUOTE #814203	0.00	399.20
111100	514365	08/30/18	22046	BARNES & NOBLE	21111116830000	632900	QUOTE #815260	0.00	184.75
TOTAL CHECK								0.00	1,053.55
111100	514377	08/30/18	25879	CANON U.S.A., INC.	21161821830000	626900	TO RENEW CANON LEAS	0.00	86.14

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514377	08/30/18	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF AUGUST 201	0.00	774.80
111100	514377	08/30/18	25879	CANON U.S.A., INC.	21111048830000	626900	INVOICE 18844020	0.00	387.40
111100	514377	08/30/18	25879	CANON U.S.A., INC.	21111005830000	626900	*36 MONTH STATE CON	0.00	228.55
111100	514377	08/30/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR THE MON	0.00	86.14
111100	514377	08/30/18	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	514377	08/30/18	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	514377	08/30/18	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03
111100	514377	08/30/18	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03
TOTAL CHECK								0.00	3,599.89
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	21111122830000	639800	ITEM: 12A INTERACT	0.00	859.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	21111046830000	639900	HP ELITE BOOK 840 G	0.00	395.00
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	21111046830000	639900	SRX SCHOOL HEADSET	0.00	800.00
TOTAL CHECK								0.00	2,054.00
111100	514426	08/30/18	29482	ETA HAND2MIND	21111047830000	6399MA	84700-8 VERSATILES	0.00	280.38
111100	514426	08/30/18	29482	ETA HAND2MIND	21111047830000	6399MA	85416 VT MATH CONSU	0.00	50.92
111100	514426	08/30/18	29482	ETA HAND2MIND	21111047830000	6399MA	85470 VT EBOOK BUND	0.00	67.92
111100	514426	08/30/18	29482	ETA HAND2MIND	21111047830000	6399MA	85472 VT EBOOK BUND	0.00	67.92
TOTAL CHECK								0.00	467.14
111100	514472	08/30/18	26944	LAB RESOURCES, INC.	21111047830RDI	639900	ITEM # MWTM406100	0.00	12,825.00
111100	514472	08/30/18	26944	LAB RESOURCES, INC.	21111047830RDI	639900	SHIPPING FEE	0.00	385.00
TOTAL CHECK								0.00	13,210.00
111100	514628	08/30/18	2415	WAL-MART #397	21111047830RDI	639900	GARDENING SUPPLIES	0.00	45.17
111100	514628	08/30/18	2415	WAL-MART #397	21111047830RDI	639900	GARDENING SUPPLIES	0.00	72.74
111100	514628	08/30/18	2415	WAL-MART #397	21111047830RDI	639900	GARDENING SUPPLIES	0.00	181.48
111100	514628	08/30/18	2415	WAL-MART #397	21111130830000	639900	INSTRUCTIONAL SUPPL	0.00	150.00
111100	514628	08/30/18	2415	WAL-MART #397	21111119830000	639900	SUPPLIES FOR ENRICH	0.00	69.03
111100	514628	08/30/18	2415	WAL-MART #397	21111119830000	639900	SUPPLIES FOR ENRICH	0.00	331.57
111100	514628	08/30/18	2415	WAL-MART #397	21111119830000	639900	WILL PURCHASE ITEMS	0.00	1,498.00
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	QTY:1 M&M CHOCOLATE	0.00	17.85
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	QTY: 1 SKITTLES 7 S	0.00	8.24
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	QTY: 1 MARS CHOCOLA	0.00	41.70
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	MIL 10 GALLONS X 2	0.00	20.75
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	ICE CREAM SALT 8 X	0.00	83.54
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	SUGAR 2 X \$4.50=49.	0.00	6.27
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	VANILLA EXTRACT 5 X	0.00	20.89
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	JAM 4 X \$4.50=18.00	0.00	12.53
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	BREAD 15 X \$2.00=\$3	0.00	20.89
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	PEANUT BUTTER 5 X \$	0.00	15.66
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	BANANAS 2 X \$3.00=\$	0.00	4.18
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	WATERMELONS 3 X \$5.	0.00	10.44
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	STRAWBERRIES 6 X \$4	0.00	16.71
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	LEMONS 6 X \$4.00=\$2	0.00	16.71
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	QTY:1 M&M CHOCOLATE	0.00	7.77
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	QTY: 1 SKITTLES 7 S	0.00	3.59
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	QTY:1 MARS CHOCOLA	0.00	18.15
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	MIL 10 GALLONS X 2	0.00	9.02
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	ICE CREAM SALT 8 X	0.00	36.35
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	SUGAR 2 X \$4.50=49.	0.00	2.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	VANILLA EXTRACT 5 X	0.00	9.08
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	JAM 4 X \$4.50=18.00	0.00	5.45
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	BREAD 15 X \$2.00=\$3	0.00	9.08
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	PEANUT BUTTER 5 X \$	0.00	6.82
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	BANANAS 2 X \$3.00=\$	0.00	1.81
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	WATERMELONS 3 X \$5.	0.00	4.55
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	STRAWBERRIES 6 X \$4	0.00	7.27
111100	514628	08/30/18	2415	WAL-MART #397	21111041830000	639900	LEMONS 6 X \$4.00=\$2	0.00	7.27
TOTAL CHECK								0.00	2,773.28
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	144.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR JULY	0.00	42.40
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR AUGUST	0.00	42.40
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR THE MON	0.00	42.40
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR THE MON	0.00	42.40
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	JULY MONTHLY PAYMEN	0.00	60.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	AUGUST MONTHLY PAYM	0.00	60.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR AUG	0.00	468.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR AUG	0.00	400.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	468.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	468.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON IR-6555I COPI	0.00	192.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON ADVANCE IR-85	0.00	336.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111117830000	624900	CANON ADVANCE IR-85	0.00	336.00
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
TOTAL CHECK								0.00	6,677.60
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111127830000	624900	JULY	0.00	400.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111127830000	624900	AUGUST	0.00	400.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111107830000	639900	ENCUMBERING COPY OV	0.00	106.71
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111107830000	639900	ENCUMBERING COPY OV	0.00	36.14
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	CANON IR-6551 4512	0.00	480.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111119830000	624900	JULY- IR ADV 6255/	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111119830000	624900	AUG- IR ADV 6255/ D	0.00	240.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	CANON IR-6551 4512	0.00	480.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00
TOTAL CHECK								0.00	8,305.35
111100	V513502	08/09/18	26391	DURAN, IRMA D.	21113007830000	629100	AUGUST 6, 2018	0.00	900.00
111100	V513502	08/09/18	26391	DURAN, IRMA D.	21113044830000	629100	CONSULTING SERVICES	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	QUOTE # 115030-0	0.00	31.01
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 11112	0.00	6.32
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 11160	0.00	7.66
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 1776373	0.00	20.36
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 1984678	0.00	43.98
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 35850	0.00	94.01
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 35852	0.00	94.01
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 46420	0.00	20.62
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 64855	0.00	18.86
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 70502	0.00	1.96
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 76864	0.00	9.18
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # WOTAP1SGK	0.00	169.50
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # 10053	0.00	4.19
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # K497C	0.00	138.40
111100	V513526	08/09/18	1540	GATEWAY PRINTING &	21111047830RDI	639900	ITEM # K497C	0.00	41.52
TOTAL CHECK								0.00	701.58
111100	V513561	08/09/18	1734	LAKESHORE LEARNING	21111044830000	639900	FF359 - WRITING PRO	0.00	1,804.09
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	RTG10245 REDI-TA	0.00	23.04
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	SAN1912769 SHARP	0.00	32.44
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	SAN1825629 SHARP	0.00	78.48
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	XST41005 XSTAMPE	0.00	50.22
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	CHC9720A HP C972	0.00	51.08
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PENQE515V PENTEL	0.00	9.90
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PENC505-2B PENTE	0.00	1.84
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	STD334SB20US STE	0.00	29.03
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PFX421013GRA PE	0.00	30.34
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PFX421013TEA PEN	0.00	30.34
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	PFX40523 PENDAFL	0.00	12.66
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	SPRSP17267 SPARC	0.00	38.60
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	AVE23-080 AVERY	0.00	107.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	AVE16170 AVERY B	0.00	103.20
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	TOP63016 TOPS PR	0.00	10.48
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	AVE16177 AVERY W	0.00	74.70
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	LOG910-001799 LO	0.00	109.38
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	KMW72359 KENSING	0.00	113.48
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	SPR19256 SPARCO	0.00	4.96
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	SPR34247 SPARCO	0.00	6.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	MMM680-PPBGVA PO	0.00	11.01
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	AVE79779 AVERY H	0.00	94.62
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	AVERY79776 AVERY	0.00	224.20
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	21121821830000	639900	TOP20002 AMPAD T	0.00	12.95
TOTAL CHECK								0.00	1,260.55
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR THE MON	0.00	42.40
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS FOR THE MON	0.00	42.40
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111009830000	624900	OPEN PO YEARLY LEAS	0.00	498.00
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	42.98
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	49.67
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	2.12
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	26.27
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	41.13
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	154.96
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111129830000	639900	PAYMENT FOR OVERAGE	0.00	3.94
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111134830000	624900	MONTHLY SERVICE CHA	0.00	240.00
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111120830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V513746	08/16/18	1350	COPY GRAPHICS, INC.	21111120830000	624900	36 MONTH STATE CONT	0.00	468.00
TOTAL CHECK								0.00	3,513.87
111100	V513763	08/16/18	26391	DURAN, IRMA D.	21113048830000	629100	IRMA DURAN CONSULTA	0.00	900.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	21111130830000	639900	ITEM # 71507/ FASTE	0.00	192.80
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	21111130830000	639900	GENERAL SUPPLIES FO	0.00	478.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	21111130830000	639900	INSTRUCTIONAL SUPPL	0.00	371.15
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	21111130830000	639900	QUOTE # 117218-0/ I	0.00	78.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	21111130830000	639900	ITEM # 377401/ STIC	0.00	59.80
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	21111130830000	639900	QUOTE # 117251-0/ I	0.00	105.00
TOTAL CHECK								0.00	1,284.75
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION #020473	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL696 NUMBER LN SLD	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	HH967 POP AND ADD T	0.00	25.64
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	JJ484 W-W STUDENT C	0.00	12.34
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	JJ484 W-W STUDENT C	0.00	12.34
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	FF511 1 MIN SAND TI	0.00	18.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	BG446 SPANISH PHOTO	0.00	11.39
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC1308 EXTRA 500 CO	0.00	14.24
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	WD984 MAGNETIC WAND	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LA1758 D HANDS ON M	0.00	15.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	STE8299 D OWL STR N	0.00	11.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	DD210 MULTI PURP HD	0.00	5.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	DD210 MULTI-PUR HDP	0.00	5.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	DD210 MULTI PURP HD	0.00	5.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	FN2924C LISTENING	0.00	96.84
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP676 VISUALIZE PLA	0.00	16.14
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP676 VISUALIZE PL	0.00	16.14
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	RR668 WHOLE NMBRS	0.00	18.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC1636 PLACE VALUE	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LA657 BAR MAGNETS	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	FF324 MAIN IDEA BI	0.00	28.47
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	VR203 APPLE TIMES	0.00	4.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	FF459 BLENDS MAGNET	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	FF457 LONG VOWELS M	0.00	23.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION #020365	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION #020372	0.00	48.42
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LA445 STUDENT THERM	0.00	16.14
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LA657 BAR MAGNETS	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LA657 BAR MAGNETS S	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	DD367 D-WORD FAMILY	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	TT781 A VIEW FROM A	0.00	18.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	SKJ17010 FOLDED WOR	0.00	4.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	TT182 SIGHT WORD BI	0.00	9.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	TT181 SIGHT WORD BI	0.00	9.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LA925 LOWERCASE FOL	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	VR324 DOUGH 4 CLR A	0.00	3.79
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	VR324 DOUGH 4 CLR A	0.00	3.79
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	SNN7800 SCIENCE WIZ	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL657 SCIENCE SPECI	0.00	37.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	SDW2162 MAGNTC PLAC	0.00	15.19
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	BF191 STUDENT FRACT	0.00	11.39
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	SHG3643 SEDIMENTARY	0.00	12.34
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	GG831 FRACTIONS GIA	0.00	18.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	EE316 MAGNET CARS S	0.00	14.24
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC888 LKSHR STARTER	0.00	6.64
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC888 LKSHR STARTER	0.00	6.64
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC888 LKSHR STARTER	0.00	6.64
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION #082358	0.00	28.50
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	EE498 GEOMETRIC SHA	0.00	18.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	RA807 PLASTIC COINS	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	RA991 PLACE VALUE B	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	FF511 1-MIN SAND TI	0.00	18.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	JD642 LAKESHORE STU	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP512 LAKESHORE MAG	0.00	47.50
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	JJ314 COLORS AND SH	0.00	9.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	JJ391 TIME BINGO GR	0.00	9.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	SHU837 RING MAGNETS	0.00	3.31
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	SHU837 RING MAGNETS	0.00	3.31
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	DR2 EXTRA WAND-RED	0.00	2.17
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	EE893 BASKETBALL ST	0.00	37.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	TT223 I CAN BUILS I	0.00	37.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	TT760 LEARN TO CID	0.00	33.24
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	TT158 STEM MOTION S	0.00	47.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	DD121 SURVIVE QUAK	0.00	28.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	PP637 3 LITTLE PIG	0.00	47.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	GG843 TEN FRAMES E	0.00	14.22
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	JJ313 RYMING BINGO	0.00	9.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	GS531 SYNONYMS BIN	0.00	31.32
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	CAPTURE FLAG RD COM	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	OUTLAST READ FOR IN	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	HAZARD MTN INFERENC	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	OUTLAND READ FOR IN	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	RD SPND EVDNCE CRD	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	TALK ABOUT TEXT COM	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	RD RESPND EVDNCE CR	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	TALK ABOUT TEXT COM	0.00	23.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	RD RESPND EVDNCE CR	0.00	28.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	DOUGH 4 CLR ASSTMNT	0.00	15.16
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	DOUGH TOOL SET	0.00	4.74
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	TT181 SIGHT WORD BI	0.00	28.47
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	PP578 VOCABULARY Q	0.00	47.48
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	PP844 SIGHT WORD S	0.00	9.49
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	HH 507 CAN DO COMPR	0.00	18.99
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111121830000	639900	GS536 PREFIXES AND	0.00	20.88
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION #029467	0.00	25.59
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP114 D PLACE VALUE	0.00	25.59
111100	V513822	08/16/18	1734	LAKESHORE LEARNING	21111116830000	639900	SNN7802 SCIENCE WIZ	0.00	23.74
TOTAL CHECK								0.00	1,867.47
111100	V514017	08/23/18	1281	CAROLINA BIOLOGICAL	21111117830000	639900	ITEM NO. 755160 HO	0.00	175.04
111100	V514017	08/23/18	1281	CAROLINA BIOLOGICAL	21111117830000	639900	ITEM NO. 754935 WAT	0.00	168.16
111100	V514017	08/23/18	1281	CAROLINA BIOLOGICAL	21111117830000	639900	ITEM NO. 754915 PL	0.00	40.84
TOTAL CHECK								0.00	384.04
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	QUOTE 04/24/AC/MIRI	0.00	21.91
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # STD334SB20A6	0.00	46.70
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MMBN11	0.00	5.88
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MMMR330-12AU	0.00	17.78
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MMM660-3SSUC	0.00	21.26
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MMM556	0.00	36.07
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # WAU21289	0.00	63.04
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # AAGDMD14532	0.00	87.06
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # KTKPS640	0.00	78.77
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # BICMPLP241	0.00	15.98
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # SAN78546	0.00	22.14
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # SAN1944741	0.00	27.68
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # BSN43561	0.00	15.26
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # ACC-7072536	0.00	33.71
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	PO TO PURCHASE FROM	0.00	219.90
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	21111126830000	639900	OKI3502301 OKI ORIG	0.00	301.70
TOTAL CHECK								0.00	1,014.84
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111134830000	639900	ITEM# 0146C001	0.00	413.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	NEW LEASE SERVICE \$	0.00	468.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	NEW LEASE SERVICE \$	0.00	468.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111042830000	624900	MONTHLY. FEE FOR CO	0.00	468.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	82.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	82.01
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	211.54
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111124830000	624900	ESERVICE CONTRACT F	0.00	211.54
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111005830000	624900	*36 MONTH STATE CON	0.00	171.50
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V514046	08/23/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
TOTAL CHECK								0.00	6,595.09
111100	V514065	08/23/18	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V514065	08/23/18	26391	DURAN, IRMA D.	21113110830000	629100	IRMA D. DURAN CONSU	0.00	900.00
111100	V514065	08/23/18	26391	DURAN, IRMA D.	21113001830000	629100	STAFF DEV. ** **	0.00	900.00
TOTAL CHECK								0.00	2,700.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	QTY: 1 CURED HAM.	0.00	14.00
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	SPANISH RICE 3 X \$1	0.00	5.43
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	GAZPACHO SOUP 2 X \$	0.00	6.42
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	ENGLISH TEA	0.00	2.67
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	ENG. BISCUITS 3 X \$	0.00	6.47
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	ENG CRUMPETS 2 X 2.	0.00	6.21
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	ENG SCONES 2 X \$4.0	0.00	8.62
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	BANGERS 3 X\$6.98=\$2	0.00	22.57
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	MASH	0.00	3.21
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	MACARONS 3 X\$7.98=2	0.00	25.80
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	PUFF PASTRY 2 X \$4.	0.00	10.73
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	CREPS 2 X 4.98=\$9.9	0.00	10.73
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	MADELEINE COOKIES	0.00	4.85
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	CROISSANT 3 X 3.68=	0.00	11.90
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	POMMES FRITES	0.00	2.31
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	DUTCH SAUSAGE ROOLS	0.00	3.38
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	CURRY KETCHUP	0.00	3.23
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	PLATES	0.00	4.31
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	NAPKINS	0.00	3.23
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	FORKS	0.00	4.31
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	BUTTER	0.00	2.69
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	JAM	0.00	4.85
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	BELGIUM CHOCOLATES	0.00	6.47
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	BLUE BERRIES	0.00	4.85
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	BLACKBERRIES	0.00	4.85
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	21111041830000	639900	RASBERRIES	0.00	4.85
TOTAL CHECK								0.00	188.94
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	PO TO PURCHASE FROM	0.00	199.96
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	FF428 BUILD A 4-LTR	0.00	59.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	FF429 BUILD A 3 LET	0.00	59.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	SEP3436 INFO TEXT C	0.00	32.97
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	SEP2995 MAIN IDEA C	0.00	21.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	RR797 READING COMP	0.00	69.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	RR798 VOCABULARY FO	0.00	139.96
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	LL863 5 MIN VOCABUL	0.00	89.97
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	TT481 GREEK LATIN R	0.00	59.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	EE591 BLENDS-DIGRAP	0.00	39.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	EE597 SHORT VOWEL P	0.00	39.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	LL833 D SOLVE IT MA	0.00	49.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	EE415 MULTI STEP PR	0.00	49.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	LL832 SOLVE IT MATH	0.00	24.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	EE414 MULTI STEP PR	0.00	49.98
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	LL832 SOLVE IT MATH	0.00	24.99
111100	V514135	08/23/18	1734	LAKESHORE LEARNING	21111126830000	639900	LL399 UNDERSTANDING	0.00	79.96
TOTAL CHECK								0.00	1,094.60
111100	V514220	08/23/18	2090	REGION I EDUCATION	21113047830RDI	623900	CORRECTED ACCOUNT C	0.00	2,000.00
111100	V514302	08/23/18	0232	TROXELL COMMUNICATI	21111134830000	639900	MICE TO REPLACE ITE	0.00	209.70
111100	V514302	08/23/18	0232	TROXELL COMMUNICATI	21111134830000	639900	KEYBOARDS TO REPLAC	0.00	99.90
TOTAL CHECK								0.00	309.60
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # BRTTN433BK	0.00	164.78
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # BRTNN433C	0.00	264.58
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # BRTTN433M	0.00	264.58
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # BRTTN433Y	0.00	264.58
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21111047830RDI	639900	ITEM # MMMM7248FMY	0.00	335.39
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	EPI19210	0.00	28.37
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	ZEB21910	0.00	11.24
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	SAN81503	0.00	13.22
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	SMD64136	0.00	30.15
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	SMD12343	0.00	27.40
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	AVE17012	0.00	24.36
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	PENK497C	0.00	13.31
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	PENBX480BP8M	0.00	11.95
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	LLR59266	0.00	5.02
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	LLR59267	0.00	1.90
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	SPR15501	0.00	23.44
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	PFX415315PIN	0.00	34.19
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	SMD64855	0.00	20.58
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	MMM209024A	0.00	4.97
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	QUOTE 08/28/NG/MIRI	0.00	9.10
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	AAGAW503028	0.00	18.89
111100	V514385	08/30/18	24881	CIELO OFFICE PRODUC	21113047830RDI	639900	FEL9472601	0.00	29.19
TOTAL CHECK								0.00	1,601.19
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	21111041830000	639900	QTY 4 STAPLES FOR F	0.00	236.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	21111113830000	639900	PAY COPY GRAPHICS F	0.00	240.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	21111122830000	639900	TO PAY MONTHLY OVER	0.00	239.85
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	800.00
TOTAL CHECK								0.00	1,515.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514414	08/30/18	26391	DURAN, IRMA D.	21113106830000	629100	TO PAY CONSULTANT I	0.00	900.00
111100	V514414	08/30/18	26391	DURAN, IRMA D.	21113119830000	629100	STAFF DEVELOPMENT -	0.00	900.00
111100	V514414	08/30/18	26391	DURAN, IRMA D.	21113119830000	629100	STAFF DEVELOPMENT -	0.00	900.00
111100	V514414	08/30/18	26391	DURAN, IRMA D.	21113001830000	629100	STAFF DEV ON 8/20/2	0.00	900.00
111100	V514414	08/30/18	26391	DURAN, IRMA D.	21113006830CCT	629100	CONSULTANT SERVICES	0.00	900.00
111100	V514414	08/30/18	26391	DURAN, IRMA D.	21113006830CCT	629100	CONSULTANT SERVICES	0.00	900.00
TOTAL CHECK								0.00	5,400.00
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	QUOTE #4661211 VERO	0.00	18.24
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	7022 LRN CUBES FOAM	0.00	18.96
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	3776 LRN LIGHTS AND	0.00	18.24
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	1617 LRN DOUBLE SID	0.00	21.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	1616 LRN MAGNETS 2S	0.00	21.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	211448 DDX COORDINA	0.00	10.18
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	0287 LRN DOMINOES D	0.00	21.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	211293 DDX PEMDICE	0.00	18.90
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	731022 DMC SCIENCE	0.00	4.75
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	4304 EII TILES FRAC	0.00	25.54
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	1617 LRN DOUBLE SID	0.00	21.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	LRN LIGHTS AND SOU	0.00	18.24
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	0287 LRN DOMINOES D	0.00	21.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	211244 DDX VOLUME M	0.00	12.37
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	2434 LRN INFLATABLE	0.00	36.49
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	211282 DDX FRACTION	0.00	69.92
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	6900 LRN TIME TRACK	0.00	36.25
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	QUOTE #4661171 BRIA	0.00	7.28
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	2229 LRN DICE DOT 3	0.00	7.29
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	1617 LRN DOUBLE SID	0.00	21.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	1616 LRN MAGNETS 2S	0.00	21.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	1207 LRN GALLON ME	0.00	29.19
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	124324 BAZ PERMANEN	0.00	0.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	177124 BAZ PROGRIP	0.00	0.89
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	QUOTE #4661169 MARI	0.00	36.25
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	211282 DDX FRACTION	0.00	69.92
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	3776 LRN LIGHTS AND	0.00	18.24
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	21111116830000	639900	0425 LRN GEOBOARD	0.00	10.94
TOTAL CHECK								0.00	622.20
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION 082521	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC111 WHATS THE SOU	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC111 WHATS THE SOU	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TT428 ADDITION MATC	0.00	10.44
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TT428 ADDITION MATC	0.00	10.44
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TT428 ADDITION MATC	0.00	10.44
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL696 NUMBR LN SLDR	0.00	28.50
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	EV212 REGULAR DOT A	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	EV212 REGULAR DOT A	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	EV212 REGULAR DOT A	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LA436 SUPER STRONG	0.00	16.14
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LA436 SUPER STRONG	0.00	16.14
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LA436 SUPER STRONG	0.00	16.14
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	WD984 MAGNETIC WAND	0.00	23.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	FF608 GIANT TRACING	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	FF608 GIANT TRACING	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	FF608 GIANT TRACING	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	AX2 LAKESHORE DOUGH	0.00	9.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	AX4 LAKESHORE DOUGH	0.00	9.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	AX8 LAKESHORE DOUGH	0.00	9.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN6 JUMBO PENCILS	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN6 JUMBO PENCILS S	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN6 JUMBO PENCILS S	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN6 JUMBO PENCILS S	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN6 JUMBO PENCILS S	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN6 JUMBO PENCILS S	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN6 JUMBO PENCILS S	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SBA1515 MATH DICE J	0.00	7.59
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SBA 1515MATH DICE J	0.00	7.59
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SBA1515 MATH DICE J	0.00	7.59
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP447 GIANT GEOMETR	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP447 GIANT GEOMETR	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP447 GIANT GEOMETR	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	ZZ203 SUPER WIKKI S	0.00	20.89
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	ZZ203 SUPER WIKKI S	0.00	20.89
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	ZZ203 SUPER WIKKI S	0.00	20.89
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	RA807 PLASTIC COINS	0.00	28.50
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL696 NUMBR LN SLDR	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN10 EASY GRIP TRIA	0.00	5.69
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	GA920 TEN FRAMES CL	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SDX33306 MY FIRST P	0.00	1.89
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	RA807 PLASTIC COINS	0.00	28.50
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	11GD PLAYING DICE W	0.00	0.46
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL696 NUMBR LN SLDR	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	11GD PLAYING DICE W	0.00	0.23
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	GA920 TEN FRAMES CL	0.00	28.50
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	RA807 PLASTIC COINS	0.00	23.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC926 CLASSROOM MAG	0.00	29.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC926 CLASSROOM MAG	0.00	29.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC926 CLASSROOM MAG	0.00	29.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	JJ388 WW STUDENT NU	0.00	7.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	GS304 GIANT SOFT DI	0.00	12.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	GS304 GIANT SOFT DI	0.00	12.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION #020622	0.00	34.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	HH978 BUILDING FRAC	0.00	39.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	HH247 SOLAR SYSTEM	0.00	39.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	WD984 MAGNETIC WAND	0.00	24.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	FF359 WRITING PROCE	0.00	19.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	GG831 FRACTIONS GIA	0.00	19.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	FF359 WRITING PROCE	0.00	19.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	FF371 SEQUENCING SE	0.00	19.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	AA603 SIGHT WRD TK	0.00	4.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION #020623	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	3	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	HH828 STUDENT TIMER	0.00	31.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	JD642 LAKESHORE ST	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	DD135 MAGNETIC BASE	0.00	8.54

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	WD984 MAGNETIC WAND	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	GT278 WW GRAPHICS B	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	HH978 BUILDING FRAC	0.00	37.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP709 JUMBO DBL SID	0.00	31.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION #029354	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	FG349 FOLD LEARN GE	0.00	37.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC165 PLACE VALUE A	0.00	33.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP566 CHAIN RCTN ST	0.00	75.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	PP751 STEM BRIDGE B	0.00	25.59
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	DD530 D CREATING SH	0.00	19.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111119830000	639900	BT363 - BEE BOT PRO	0.00	664.91
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111119830000	639900	LC948 - GEARS AND S	0.00	151.92
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111119830000	639900	LC944 - WOODEN DOWE	0.00	166.19
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111119830000	639900	LC950 - WIRE PACK	0.00	199.44
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111119830000	639900	LM710X - HVY-DTY CH	0.00	22.78
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111119830000	639900	LC1340X - HVY-DTY N	0.00	17.08
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111119830000	639900	LK936 - ECON PAINTB	0.00	28.47
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111119830000	639900	FG206 - PEEL AND ST	0.00	132.86
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111119830000	639900	YD811 - REMOVABLE M	0.00	106.26
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	DD939 TURN AND LEA	0.00	79.96
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	LC126 ALPHABET LEAR	0.00	99.96
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	TT507 FISHING FOR S	0.00	32.98
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	TT508 FISHING FOR S	0.00	43.98
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	TA71RG ORANGE/BLUE	0.00	31.92
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	HH728 SLF CHCK MAT	0.00	25.98
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	PP807 ASST HAND PO	0.00	3.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	TA51WT CONST PAPER	0.00	9.16
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	EE228 GIANT ALPHAB	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	LA532 LOWERCASE ALP	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	RR657 LAKESHORE LAP	0.00	9.48
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	LC743 BUILD THE LET	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	LA815 CLASSROOM MA	0.00	28.49
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	FF197 ALPHABET FOLD	0.00	33.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	CG286 NO SPILL PAI	0.00	12.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	LC743 BUILD THE LE	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	DS344 FOUGH SCISSOR	0.00	7.59
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	WS803 WIKKI STIX PR	0.00	6.64
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	LC926 CLASSROOM MAG	0.00	29.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111121830000	639900	LC926 CLASSTOOM MAG	0.00	29.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111118830000	632900	ITEM # RE205X PAUL	0.00	321.10
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111118830000	632900	ITEM RA770 SPANISH	0.00	226.10
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111118830000	632900	ITEM # RE560X SPANI	0.00	313.50
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111118830000	632900	ITEM # RE940X SPANI	0.00	416.10
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	2111118830000	632900	ITEM # RE905X INFOR	0.00	264.10
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION 082901	0.00	37.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	GG459 COLORPILLAR M	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	JJ132 SIGHT WORD PU	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	DD936 LETS GO FISH	0.00	20.89
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	RR525 LEARN TO PRIN	0.00	12.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL237 FILL IN THE B	0.00	25.64
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SLM 4425 DINOSAUR D	0.00	12.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111047830000	6399SP	FF359 WRITING PROCE	0.00	1,424.28

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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	V514476	08/30/18	1734	LAKESHORE LEARNING	21111047830000	6399MA	FF359 WRITING PROCE	0.00	1,424.28
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111047830000	6399EL	FF359 STUDENT FOLDE	0.00	1,424.28
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC351 SPANISH ALPHA	0.00	37.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL917 SHAPE SORTING	0.00	16.14
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	AA732 PRINTING PRAC	0.00	33.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	HH967 POP AND ADD T	0.00	25.64
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SDZ78018 SMILEY PEN	0.00	3.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SDZ78218 HAPPY BDAY	0.00	3.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SBH00180 C-ZIMBBOS	0.00	15.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	AA276 WATER WONDERS	0.00	12.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION 082903	0.00	20.89
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL917 SHAPE SORTING	0.00	16.14
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN6 JUMBO PENCILS S	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	JJ132 SIGHT WORD PU	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	DD936 LETS GO FISH	0.00	20.89
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	HH967 POP AND ADD T	0.00	25.64
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	BC301 TABLE TOP HAR	0.00	16.14
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	RA181 BST BY JUMBO	0.00	37.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL237 FILL IN THE B	0.00	25.64
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	RR525 LEARN TO PRIN	0.00	12.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SLM4425 DINOSAUR DA	0.00	12.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	AA732 PRINTING PRAC	0.00	33.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	JJ466 3-LETTER WORD	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SDZ78018 SMILEY PEN	0.00	3.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SDZ78218 HAPPY BDAY	0.00	3.79
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	GG459 COLORPILLAR M	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	GG459 COLORPILLAR M	0.00	23.74
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	TRANSACTION 082902	0.00	37.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	ZZ174 SOFT N SAFE B	0.00	28.45
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	BC301 TABLETOP HARD	0.00	16.14
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC743 BUILD THE LET	0.00	18.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	RR525 LEARN TO PRIN	0.00	12.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	DD936 LETS GO FISH	0.00	20.89
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SLM730 PETS SOUND P	0.00	12.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SLM727 ZOO ANIMALS	0.00	12.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	AA732 PRINTING PRAC	0.00	33.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SLM4423 SAFARI SOCI	0.00	12.34
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LL917 SHAPE SORTING	0.00	16.14
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	LC351 SPANISH ALPHA	0.00	37.99
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	MN6 JUMBO PENCILS S	0.00	14.24
111100	V514476	08/30/18	1734	LAKESHORE LEARNING	21111116830000	639900	SDZ78018 SMILEY PEN	0.00	3.79
TOTAL CHECK								0.00	10,350.69
TOTAL CASH ACCOUNT								0.00	546,580.30
TOTAL FUND								0.00	546,580.30

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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	513376	08/06/18	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	16.35
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	21221825824000	629900	"A BRIGHT BEGINNING	0.00	62.50
111100	513690	08/16/18	6573	A T & T	21231825824000	625600	T/MIG. PROGRAM	0.00	105.08
111100	513889	08/16/18	1912	PSJA PRINT SHOP ACC	21221825824000	629900	IMPORTANT NEWS POST	0.00	12.50
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	21221825824000	639900	65791 BS POCKET, FI	0.00	25.07
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	21221825824000	639900	102051 PAC PAPER, O	0.00	35.54
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	21221825824000	639900	315 HSM OIL, SHREDD	0.00	30.75
TOTAL CHECK								0.00	91.36
111100	514013	08/23/18	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	264.42
111100	V513195	08/02/18	1540	GATEWAY PRINTING &	21211825824000	639900	TN310BK BLACK TONER	0.00	59.78
111100	V513298	08/02/18	2090	REGION I EDUCATION	21211699824000	623900	SUPPORT SERVICES FO	0.00	3,000.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	21211699824000	623900	SUPPORT SERVICES FO	0.00	3,000.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	21211699824000	623900	EQUIPMENT USAGE / S	0.00	500.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	21211699824000	623900	SUPPORT SERVICES FO	0.00	6,000.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	21211699824000	623900	EQUIPMENT USAGE/SUP	0.00	500.00
TOTAL CHECK								0.00	13,000.00
TOTAL CASH ACCOUNT								0.00	13,611.99
TOTAL FUND								0.00	13,611.99

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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	513260	08/02/18	29441	NETSYNC NETWORK SOL	244110018220CC	639800	HP COLOR OFFICE JET	0.00	515.65
111100	513477	08/09/18	10248	COMPUTER REPAIR CEN	244110018220CC	639800	BID#16-17-063 ITEM	0.00	7,300.00
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	244110018220CC	632100	QUOTE#2256993A	0.00	3,163.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	244110018220CC	632100	AMAP 2018 ICD 10 CM	0.00	2,991.00
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	244110018220CC	632100	AMAP 2018 HCPCS 201	0.00	2,848.50
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	244110018220CC	632100	MCGR 2017 MEDICAL A	0.00	3,970.80
111100	513516	08/09/18	30895	FOLLETT SCHOOL SOLU	244110018220CC	632100	MCGRAW HILL 2016 CO	0.00	1,955.10
TOTAL CHECK								0.00	14,928.90
111100	513559	08/09/18	26944	LAB RESOURCES, INC.	24411006822000	639900	MWTM512809 DISSOLV	0.00	282.00
111100	513559	08/09/18	26944	LAB RESOURCES, INC.	24411006822000	639900	3DPTCP45 TCPFLEX F	0.00	762.00
111100	513559	08/09/18	26944	LAB RESOURCES, INC.	24411006822000	639900	3DPPOLFLEX-285BK1 P	0.00	114.00
111100	513559	08/09/18	26944	LAB RESOURCES, INC.	24411006822000	639900	MWTM512800 TONER P	0.00	684.00
111100	513559	08/09/18	26944	LAB RESOURCES, INC.	24411006822000	639900	SHIPPING	0.00	130.00
TOTAL CHECK								0.00	1,972.00
111100	513600	08/09/18	33057	NAPA AUTO PARTS	24411003822000	639500	DENT TOOL MASTER KI	0.00	1,996.81
111100	513600	08/09/18	33057	NAPA AUTO PARTS	24411003822000	639500	YW00750600 60 GAYW	0.00	1,324.63
111100	513600	08/09/18	33057	NAPA AUTO PARTS	24411003822000	639500	A116 T-HOT BOX INDU	0.00	1,995.99
TOTAL CHECK								0.00	5,317.43
111100	513618	08/09/18	30749	PRAXAIR DISTRIBUTIO	24411008822000	626900	MONTHLY CYLINDER RE	0.00	731.18
111100	513618	08/09/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	708.35
111100	513618	08/09/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	571.55
111100	513618	08/09/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	589.82
111100	513618	08/09/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	CYLINDER RENTALS FO	0.00	1,733.50
TOTAL CHECK								0.00	4,334.40
111100	513678	08/09/18	2419	WARD'S NATURAL SCIE	24411009822000	639900	QUOTE#8030721906	0.00	137.68
111100	513678	08/09/18	2419	WARD'S NATURAL SCIE	24411009822000	639900	470183-662 STRATIFI	0.00	72.72
111100	513678	08/09/18	2419	WARD'S NATURAL SCIE	24411009822000	639900	470182-832 PAROTID	0.00	36.56
111100	513678	08/09/18	2419	WARD'S NATURAL SCIE	24411009822000	639900	470182-632 RETICUL	0.00	53.68
111100	513678	08/09/18	2419	WARD'S NATURAL SCIE	24411009822000	639900	470177-598 SPINAL	0.00	55.12
111100	513678	08/09/18	2419	WARD'S NATURAL SCIE	24411009822000	639900	470182-600 SIMPLE S	0.00	48.72
111100	513678	08/09/18	2419	WARD'S NATURAL SCIE	24411009822000	639900	470176-948 ANIMAL M	0.00	84.00
TOTAL CHECK								0.00	488.48
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S12117 EPITHELIUM S	0.00	12.87
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S99046PS PSEUDSTRAT	0.00	12.28
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S15642 MODEL ANIMAL	0.00	318.88
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S68279 MICROANAT MU	0.00	252.55
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S12113 EPITHELIUM S	0.00	35.68
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S12117 EPITHELIUM S	0.00	21.45
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S172404 MITOSIS MOD	0.00	316.01
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S79041 SKIN MODEL A	0.00	287.44
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S24460 FROSTED GLAS	0.00	13.38
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S68279 MICROANAT MU	0.00	767.13
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S99046PS PSEUDSTRAT	0.00	15.18
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S17144 PELVIS MALE	0.00	530.67
111100	513780	08/16/18	1519	FISHER SCIENTIFIC C	24411009822000	639900	S17143 PELVIS FEMAL	0.00	530.67

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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	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	QUOTE#8170-2412-87	0.00	905.61
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99208APS WHOLEMOU	0.00	16.80
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99200PS CROSSED CO	0.00	15.76
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S17525B PLASTIC COV	0.00	37.20
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99050PS TRANS EPIT	0.00	18.48
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99037PS AREOLAR T	0.00	18.00
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99041PS HYALINE CA	0.00	19.12
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99042PS YELLOW EL	0.00	19.12
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99040PS COMPACT BO	0.00	30.24
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99032PS BLOOD SMEA	0.00	19.04
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99067PS SKELETAL M	0.00	19.68
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99068PS CARDIAC MU	0.00	18.48
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99215PS HISTOLOGY	0.00	18.48
111100	513780	08/16/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S17143 PELVIS FEMAL	0.00	177.78
TOTAL CHECK								0.00	4,447.98
111100	513928	08/16/18	23137	SHI GOVERNMENT SOLU	244110018220CC	639900	TOPAZ SIGLITE 1X5 T	0.00	442.00
111100	513964	08/16/18	2419	WARD'S NATURAL SCIE	24411009822000	639500	QUOTE#8030721906	0.00	2,887.50
111100	514043	08/23/18	10248	COMPUTER REPAIR CEN	244110018220CC	639800	HP PRO 600 G3 ALL I	0.00	3,745.00
111100	514043	08/23/18	10248	COMPUTER REPAIR CEN	244110018220CC	639800	8 GIG RAM	0.00	225.00
TOTAL CHECK								0.00	3,970.00
111100	514089	08/23/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99214PS SIMPLE CUB	0.00	27.60
111100	514089	08/23/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99038PS ADIPOSE TI	0.00	22.48
111100	514089	08/23/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S06092PS HIST CON T	0.00	5.23
111100	514089	08/23/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S99066PS SMTH MUSC	0.00	22.48
111100	514089	08/23/18	1519	FISHER SCIENTIFIC	C 24411009822000	639900	S06081PS INTEGUMNT	0.00	28.08
TOTAL CHECK								0.00	105.87
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411007822000	639900	1782 K1872-1 TIG T	0.00	689.90
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411005822000	639900	905422 3/8X6 FLAT B	0.00	841.94
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411005822000	639900	904425 1/4X6 FLAT B	0.00	476.82
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411005822000	639900	951715 1/2 PIPE A53	0.00	55.92
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411005822000	639900	951897 1" PIPE A53	0.00	108.64
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411005822000	639900	DELIVERY	0.00	25.00
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411007822000	639900	30611 .035 MIG WIRE	0.00	580.80
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411007822000	639900	479745 MIGWEL PLIER	0.00	97.00
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411007822000	639900	2744 .035 MIG CONTA	0.00	72.00
111100	V513094	08/02/18	28877	ALAMO DISTRIBUTION,	24411007822000	639900	4045 MIG GUN LINER	0.00	69.35
TOTAL CHECK								0.00	3,017.37
111100	V513582	08/09/18	26187	MARIA L DAVILA	24421832822000	641100	REIMBURSEMENT FOR	0.00	60.62
TOTAL CASH ACCOUNT								0.00	49,788.20
TOTAL FUND								0.00	49,788.20

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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	513570	08/09/18	33886	LOUIS EDUCATIONAL	C 25513821824000	629100	TEACHING NARRATIVE	0.00	6,000.00
111100	513987	08/23/18	26870	AMANDA GONZALEZ	25513821824000	641100	PLEASE REIMBURSE AM	0.00	8.39
111100	513987	08/23/18	26870	AMANDA GONZALEZ	25513821824000	641100	PLEASE REIMBURSE AM	0.00	7.84
TOTAL CHECK								0.00	16.23
111100	514146	08/23/18	33886	LOUIS EDUCATIONAL	C 25513821824000	629100	JANE SCHAFFER WRITI	0.00	3,995.00
111100	514146	08/23/18	33886	LOUIS EDUCATIONAL	C 25513821824000	629100	STARR 7TH GR WRTG -	0.00	5,593.00
111100	514146	08/23/18	33886	LOUIS EDUCATIONAL	C 25513821824000	629100	CLOSE READING STRAT	0.00	1,598.00
111100	514146	08/23/18	33886	LOUIS EDUCATIONAL	C 25513821824000	629100	SHIPPING AND HANDLI	0.00	150.00
TOTAL CHECK								0.00	11,336.00
111100	514256	08/23/18	2158	SCHOOL SPECIALTY	25513821824000	629100	PROFESSIONAL DEVELO	0.00	10,905.00
111100	514413	08/30/18	23859	DUAL LANGUAGE TRAIN	25513821824000	629100	PROVIDE CONSULTANT	0.00	7,800.00
111100	514584	08/30/18	2158	SCHOOL SPECIALTY	25513821824000	629100	PROFESSIONAL DEVELO	0.00	10,905.00
111100	514586	08/30/18	31122	SHARON WELLS MATHEM	25513821824000	629100	1 SESSION @ \$625 EA	0.00	2,500.00
111100	514615	08/30/18	32047	UNIVERSITY OF TEXAS	25513821824000	641100	REGISTRATION FOR: J	0.00	675.00
111100	514615	08/30/18	32047	UNIVERSITY OF TEXAS	25513821824000	641100	REGISTRATION FOR JU	0.00	675.00
111100	514615	08/30/18	32047	UNIVERSITY OF TEXAS	25513821824000	641100	REGISTRATION FOR JU	0.00	1,050.00
111100	514615	08/30/18	32047	UNIVERSITY OF TEXAS	25513821824000	641100	REGISTRATION FOR JU	0.00	675.00
111100	514615	08/30/18	32047	UNIVERSITY OF TEXAS	25513821824000	641100	REGISTRATION FOR JU	0.00	675.00
111100	514615	08/30/18	32047	UNIVERSITY OF TEXAS	25513821824000	641100	REGISTRATION FOR JU	0.00	675.00
TOTAL CHECK								0.00	4,425.00
111100	V514095	08/23/18	23517	GARLAND LINKENHOGER	25513821824000	629100	PROVIDE CONSULTANT	0.00	1,800.00
TOTAL CASH ACCOUNT								0.00	55,687.23
TOTAL FUND								0.00	55,687.23

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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	513441	08/09/18	22046	BARNES & NOBLE	26311880825000	639900	978-1-4166-2531-5	0.00	28.69
111100	513940	08/16/18	3480	TEACHER CREATED MAT	26313880825000	629100	PNP CONSULTING SERV	0.00	3,000.00
111100	514284	08/23/18	3480	TEACHER CREATED MAT	26311699825IMM	632900	QTY: 12 READER SET	0.00	12,600.00
111100	514284	08/23/18	3480	TEACHER CREATED MAT	26311699825IMM	632900	SHIPPING 7%	0.00	882.00
111100	514284	08/23/18	3480	TEACHER CREATED MAT	26361880825IMM	632900	TEXP12-16	0.00	6,912.00
TOTAL CHECK								0.00	20,394.00
111100	514628	08/30/18	2415	WAL-MART #397	26311880825000	639900	PURCHASE MARKERS, W	0.00	110.39
111100	514628	08/30/18	2415	WAL-MART #397	26311880825000	639900	PURCHASE MARKERS, W	0.00	189.68
111100	514628	08/30/18	2415	WAL-MART #397	26361880825IMM	639900	PURCHASE SUPPLIES F	0.00	300.15
111100	514628	08/30/18	2415	WAL-MART #397	26361880825IMM	639900	PURCHASE PAPER BAGS	0.00	301.49
111100	514628	08/30/18	2415	WAL-MART #397	26361880825IMM	639900	PURCHASE SUPPLIES F	0.00	106.39
111100	514628	08/30/18	2415	WAL-MART #397	26311699825IMM	639900	PURCHASE SUPPLIES F	0.00	20.37
111100	514628	08/30/18	2415	WAL-MART #397	26311699825IMM	639900	PURCHASE SUPPLIES F	0.00	166.74
111100	514628	08/30/18	2415	WAL-MART #397	26311880825000	639900	DIP GOAL 1 & 3, OBJ	0.00	71.54
111100	514628	08/30/18	2415	WAL-MART #397	26311699825IMM	639900	PURCHASE SCHOOL SUP	0.00	372.50
111100	514628	08/30/18	2415	WAL-MART #397	26311699825IMM	639900	PURCHASE SUPPLIES F	0.00	188.31
111100	514628	08/30/18	2415	WAL-MART #397	26361880825IMM	639900	PURCHASE SUPPLIES F	0.00	193.70
111100	514628	08/30/18	2415	WAL-MART #397	26311880825000	639900	PURCHASE SUPPLIES F	0.00	300.00
TOTAL CHECK								0.00	2,321.26
111100	V513298	08/02/18	2090	REGION I EDUCATION	26361880825IMM	623900	DIP 1, GOAL 1 CONSU	0.00	8,000.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	26311699825IMM	623900	DIP GOAL 1, OBJ 1 S	0.00	10,000.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	26311699825IMM	623900	DIP GOAL 1, OBJ 1 S	0.00	27,500.00
TOTAL CHECK								0.00	45,500.00
111100	V513545	08/09/18	20497	JESSICA RIVERA	26321880825000	641100	REIMBURSEMENT PARKI	0.00	64.00
111100	V513586	08/09/18	22317	MARISA A SOLIS	26321880825000	641100	REIMBURSEMENT PARKI	0.00	59.12
111100	V513609	08/09/18	12102	OLIVIA MARTINEZ	26321880825000	641100	REIMBURSEMENT PARKI	0.00	61.56
111100	V514220	08/23/18	2090	REGION I EDUCATION	26361880825IMM	623900	DIP GOAL 1, 5 OBJ 1	0.00	7,000.00
111100	V514220	08/23/18	2090	REGION I EDUCATION	26311699825IMM	623900	DIP GOAL 1, OBJ 1 S	0.00	3,500.00
111100	V514220	08/23/18	2090	REGION I EDUCATION	26311699825IMM	623900	DIP GOAL 1, OBJ 1 E	0.00	2,250.00
TOTAL CHECK								0.00	12,750.00
TOTAL CASH ACCOUNT								0.00	84,178.63
TOTAL FUND								0.00	84,178.63

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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	513099	08/02/18	34068	AMERICAN SAFETY & H	27233872899000	639900	# DCCOMBO-15AC, ADU	0.00	948.00
111100	513285	08/02/18	1894	PSJA FOOD NUTRITION	27233872899000	649700	COFFEE FOR 200 PER	0.00	300.00
111100	513285	08/02/18	1894	PSJA FOOD NUTRITION	27233872899000	649700	ADDITIONAL COFFEE T	0.00	240.00
TOTAL CHECK									540.00
111100	513315	08/02/18	0386	SMOKEY'S BAR-B-QUE	27233872899000	649700	DINNER PLATES FOR O	0.00	297.50
111100	513315	08/02/18	0386	SMOKEY'S BAR-B-QUE	27233872899000	649700	DINNER PLATES FOR O	0.00	297.50
111100	513315	08/02/18	0386	SMOKEY'S BAR-B-QUE	27233872899000	649700	INVOICE#727-1	0.00	595.00
TOTAL CHECK									1,190.00
111100	513457	08/09/18	33855	CASSANDRA RAE AREVA	27233872899000	641100	REIMBURSEMENT FOR R	0.00	75.00
111100	513515	08/09/18	32064	FLORENTINA CARREON	27233872899000	641100	REIMBURSEMENT FOR R	0.00	149.00
111100	513579	08/09/18	34668	MARIA DEL ROSARIO M	27233872899000	641100	REIMBURSEMENT FOR R	0.00	149.00
111100	513581	08/09/18	31284	MARIA ELENA HERNAND	27233872899000	641100	REIMBURSEMENT FOR R	0.00	149.00
111100	513604	08/09/18	31362	NIEVES VILLA	27233872899000	641100	REIMBURSEMENT FOR R	0.00	149.00
111100	513647	08/09/18	29487	SANDRA ANN VELA	27233872899000	621900	REIMBURSEMENT FOR R	0.00	149.00
111100	513648	08/09/18	34251	SANDRA PATRICIA PUE	27233872899000	641100	REIMBUSEMENT FOR RE	0.00	149.00
111100	513701	08/16/18	18777	B & H PHOTO-VIDEO	27233872899000	639900	# BH #DEGTMRN210 -	0.00	100.05
111100	513701	08/16/18	18777	B & H PHOTO-VIDEO	27233872899000	639900	SHIPPING & HANDLING	0.00	47.55
TOTAL CHECK									147.60
111100	513942	08/16/18	29914	TEXAS A&M ENGINEERI	27233872899000	621900	(DIBREP) DRUG IMPAI	0.00	7,500.00
111100	514164	08/23/18	32469	MIJITOS COCINA	27233872899000	649700	BREAK TACOS FOR ALL	0.00	90.00
111100	514164	08/23/18	32469	MIJITOS COCINA	27233872899000	649700	OATMEAL FOR 90 STAF	0.00	150.00
111100	514164	08/23/18	32469	MIJITOS COCINA	27233872899000	649700	BREAKFAST TACOS FOR	0.00	90.00
111100	514164	08/23/18	32469	MIJITOS COCINA	27233872899000	649700	REG OATMEAL FOR AUG	0.00	150.00
TOTAL CHECK									480.00
111100	514241	08/23/18	26276	SAM'S CLUB-PSJA BUS	27233872899000	649500	SULEMA FLORES	0.00	30.00
111100	514249	08/23/18	32820	SANPRO, LLC	27233872899000	629900	MEDICAL WASTE PICKU	0.00	175.00
111100	514249	08/23/18	32820	SANPRO, LLC	27233872899000	629900	FUEL CHARGE	0.00	17.50
TOTAL CHECK									192.50
111100	514254	08/23/18	7631	SCHOOL HEALTH CORP.	27233872899000	639501	# 55723 AED DEVICE	0.00	2,790.00
111100	514254	08/23/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# 54241 CABINET AED	0.00	330.94
111100	514254	08/23/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# 55951 AED PADS PE	0.00	183.04
TOTAL CHECK									3,303.98
111100	514361	08/30/18	33301	BAR-B-CUTIE SMOKEHO	27233872899000	649700	LUNCH BAG SANDWICHE	0.00	412.50
111100	514419	08/30/18	34733	ELITE MEDICAL TRAIN	27233872899000	621900	(TECC)TRAINING FOR	0.00	4,500.00
111100	514419	08/30/18	34733	ELITE MEDICAL TRAIN	27233872899000	621900	(TECC)TRAINING FOR	0.00	4,500.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,000.00
111100	514506	08/30/18	28850	MELINDA E MARTINEZ	27233872899000	641100	REIEMBURSEMENT FOR	0.00	149.00
111100	514508	08/30/18	32469	MIJITOS COCINA	27233872899000	649700	LUNCH PLATES FOR AU	0.00	467.50
111100	514508	08/30/18	32469	MIJITOS COCINA	27233872899000	649700	BREAKFAST PLATES FO	0.00	54.02
111100	514508	08/30/18	32469	MIJITOS COCINA	27233872899000	649700	BREAKFAST PLATES /	0.00	175.57
111100	514508	08/30/18	32469	MIJITOS COCINA	27233872899000	649700	LUNCH PLATES OF MIN	0.00	220.41
TOTAL CHECK								0.00	917.50
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	SHREDDERS FOR T-STE	0.00	302.19
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	BACTINE SPRAY, VASO	0.00	256.97
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	BEACH TOWELS USED F	0.00	102.79
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	SUPPLIES AS NEEDED	0.00	503.85
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	EYEDROPS FOR STUDEN	0.00	57.12
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	BOYS AND GIRLS UNDE	0.00	96.96
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	WIPES FOR STUDENTS	0.00	29.13
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	SHREDDERS IF AVAILA	0.00	95.98
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	BINDERS, PENCILS, P	0.00	73.46
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	EYEDROPS FOR STUDEN	0.00	52.74
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	BOYS AND GIRLS UNDE	0.00	89.54
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	WIPES FOR STUDENTS	0.00	26.89
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	SHREDDERS IF AVAILA	0.00	88.63
111100	514628	08/30/18	2415	WAL-MART #397	27233872899000	639900	BINDERS, PENCILS, P	0.00	67.83
TOTAL CHECK								0.00	1,844.08
111100	514634	08/30/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15219 CPR TRAININ	0.00	121.50
111100	514634	08/30/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 22501 CPR UNIVERS	0.00	68.40
TOTAL CHECK								0.00	189.90
111100	V513492	08/09/18	32063	CYNTHIA B SOSA	27233872899000	641100	REIMBURSEMENT FOR R	0.00	149.00
111100	V513549	08/09/18	26018	JUANITA N RODRIGUEZ	27233872899000	621900	REIMBURSEMENT FOR R	0.00	149.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# FEL00701 BANKERS	0.00	76.99
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# FEL00703 FELLOWES	0.00	39.77
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# HEW HP 648A ORIGI	0.00	276.68
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69373 LORELL E	0.00	151.45
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69382 LORELL E	0.00	219.59
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69388 LORELL E	0.00	112.00
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69605 LORELL E	0.00	159.47
111100	V513732	08/16/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# LLR69603 LORELL E	0.00	165.14
TOTAL CHECK								0.00	1,201.09
111100	V513790	08/16/18	1571	GULF COAST PAPER CO	27233872899000	639900	# K21400 KLEENEX FA	0.00	885.75
111100	V513790	08/16/18	1571	GULF COAST PAPER CO	27233872899000	639900	# 5N25/YN 5 OZ PLA	0.00	973.75
TOTAL CHECK								0.00	1,859.50
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	FOOD: JUICE, SODAS,	0.00	104.35
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	27233872899000	639900	SUPPLIES AS NEEDED:	0.00	93.91
TOTAL CHECK								0.00	198.26

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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	V514272	08/23/18	27139	SOUTHERN COMPUTER W	27233872899000	639800	HP COLOR LASERJET E	0.00	1,952.96
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	FOOD AND DRINKS FOR	0.00	110.05
111100	V514450	08/30/18	1579	H.E.B. FOOD STORE #	27233872899000	649700	FOOD AND DRINKS FOR	0.00	59.08
TOTAL CHECK								0.00	169.13
TOTAL CASH ACCOUNT								0.00	33,493.00
TOTAL FUND								0.00	33,493.00

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513104	08/02/18	19660	AT&T MOBILITY	27611006726002	629900	AT&T MIFI DEVICES,	0.00	1,340.37
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	WILL BE PURCHASING	0.00	209.63
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	ITEM#S948282	0.00	210.38
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	ITEM#1540115	0.00	50.04
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	ITEM#S47890	0.00	33.42
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	ITEM#17100810A	0.00	59.64
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	ITEM#17100811A	0.00	59.55
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	ITEM#17100812A	0.00	59.55
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	WILL BE PURCHASING	0.00	354.30
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	S06513	0.00	15.68
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	S07044	0.00	56.28
111100	513185	08/02/18	1519	FISHER SCIENTIFIC	C 27611006726002	639900	ITEM#S68635	0.00	175.54
TOTAL CHECK								0.00	1,284.01
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	WILL BE PURCHASING	0.00	917.25
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	9780062498533	0.00	832.50
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	9780689878107	0.00	708.00
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	9781935955955	0.00	723.75
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	9781582702735	0.00	1,027.50
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	9781481463348	0.00	468.75
111100	513189	08/02/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	9781558855076	0.00	705.75
TOTAL CHECK								0.00	5,383.50
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	WILL BE PURCHASING	0.00	22.05
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	078641	0.00	107.22
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1402720	0.00	21.75
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1402721	0.00	21.75
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1466251	0.00	5.58
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1496046	0.00	15.25
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1496047	0.00	15.25
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1535830	0.00	87.70
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1535832	0.00	8.70
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1566291	0.00	48.48
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	031030	0.00	48.48
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1594195	0.00	104.10
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1594196	0.00	51.98
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1594197	0.00	51.98
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1594222	0.00	8.64
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1594223	0.00	8.64
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1594224	0.00	8.64
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1594225	0.00	8.64
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1595945	0.00	103.96
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1595948	0.00	51.96
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1595952	0.00	34.56
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1595872	0.00	14.75
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1595987	0.00	69.40
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1596403	0.00	62.38
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1609197	0.00	17.35
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1293522	0.00	26.24
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1293523	0.00	39.48
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1321016	0.00	288.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27611006726002	639900	WILL BE PURCHASING	0.00	292.45
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27611006726002	639900	ITEM# 1536181	0.00	64.98
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1408301	0.00	77.97
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1491164	0.00	87.96
111100	513312	08/02/18	2158	SCHOOL SPECIALTY	27661006726002	639900	1595944	0.00	77.97
TOTAL CHECK								0.00	1,954.57
111100	513323	08/02/18	33346	SYLVAN LEARNING	27611006726002	629900	WILL BE PROVIDING T	0.00	3,940.00
111100	513323	08/02/18	33346	SYLVAN LEARNING	27611006726002	629900	WILL BE PROVIDING T	0.00	4,146.25
TOTAL CHECK								0.00	8,086.25
111100	513441	08/09/18	22046	BARNES & NOBLE	27611006726002	639900	WILL BE PURCHASING	0.00	1,599.60
111100	513514	08/09/18	1519	FISHER SCIENTIFIC C	27611006726002	639900	S07045	0.00	71.02
111100	513514	08/09/18	1519	FISHER SCIENTIFIC C	27611006726002	639900	S07057	0.00	308.20
111100	513514	08/09/18	1519	FISHER SCIENTIFIC C	27611006726002	639900	ITEM#01922400	0.00	615.18
TOTAL CHECK								0.00	994.40
111100	513614	08/09/18	33410	PARENT INSTITUTE, T	27661006726002	639900	WILL BE PURCHASING	0.00	599.00
111100	513614	08/09/18	33410	PARENT INSTITUTE, T	27661006726002	639900	ITEM#5P04B	0.00	599.00
111100	513614	08/09/18	33410	PARENT INSTITUTE, T	27661006726002	639900	ITEM#6K05	0.00	419.00
TOTAL CHECK								0.00	1,617.00
111100	513706	08/16/18	25204	BEST BUY GOV., LLC	27611006726002	639500	WILL BE PURCHASING	0.00	541.98
111100	513742	08/16/18	10248	COMPUTER REPAIR CEN	27611006726002	639800	WILL BE PURCHASING	0.00	6,790.00
111100	513770	08/16/18	34017	EMERGENCY MEDIAL PR	27611006726002	639900	WILL BE PURCHASING	0.00	1,847.28
111100	513770	08/16/18	34017	EMERGENCY MEDIAL PR	27611006726002	639900	WILL BE PURCHASING	0.00	454.59
111100	513770	08/16/18	34017	EMERGENCY MEDIAL PR	27611006726002	639900	ITEM# PP-CM-400M-MS	0.00	379.61
111100	513770	08/16/18	34017	EMERGENCY MEDIAL PR	27611006726002	639900	ITEM# PP-I'M-400M-M	0.00	407.72
111100	513770	08/16/18	34017	EMERGENCY MEDIAL PR	27611006726002	639900	ITEM# WL220ES05-04	0.00	461.54
TOTAL CHECK								0.00	3,550.74
111100	513820	08/16/18	26944	LAB RESOURCES, INC.	27611006726002	663500	WILL BE PURCHASING	0.00	26,995.00
111100	513820	08/16/18	26944	LAB RESOURCES, INC.	27611006726002	663500	BRAND/MODEL ROLAND	0.00	48,980.00
TOTAL CHECK								0.00	75,975.00
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	WILL BE PURCHASING	0.00	42.15
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	ITEM1161	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	1163	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	1164	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	1166	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	326A	0.00	107.12
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	327A	0.00	107.12
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	328A	0.00	107.12
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5000	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5001	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5002	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5003	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5004	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5005	0.00	42.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5006	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5007	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5008	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5009	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5010	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5011	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5012	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5013	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5014	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5015	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5016	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5017	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5018	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5019	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5020	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5021	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5022	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	5023	0.00	42.08
111100	513873	08/16/18	33410	PARENT INSTITUTE, T	27611006726002	639900	525A	0.00	107.12
TOTAL CHECK									1,648.87
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	27611006726002	639900	WILL BE PURCHASING	0.00	3,306.00
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	27611006726002	639900	WILL BE PURCHASING	0.00	174.00
TOTAL CHECK									3,480.00
111100	513907	08/16/18	30910	RODRIGUEZ SCREEN PR	27611006726002	649900	WILL BE PURCHASING	0.00	180.00
111100	513930	08/16/18	32678	SOCIAL STUDIES SCHO	27611006726002	639900	WILL BE PURCHASING	0.00	17.98
111100	513930	08/16/18	32678	SOCIAL STUDIES SCHO	27611006726002	639900	ITEM#TS220	0.00	113.80
111100	513930	08/16/18	32678	SOCIAL STUDIES SCHO	27611006726002	639900	ITEM#JWW981	0.00	50.00
111100	513930	08/16/18	32678	SOCIAL STUDIES SCHO	27611006726002	639900	ITEM#RIM230	0.00	246.00
111100	513930	08/16/18	32678	SOCIAL STUDIES SCHO	27611006726002	639900	ITEM#GLD925	0.00	25.98
111100	513930	08/16/18	32678	SOCIAL STUDIES SCHO	27611006726002	639900	SHIPPING AND HANDLI	0.00	68.07
TOTAL CHECK									521.83
111100	513931	08/16/18	25222	SOUTH TEXAS COLLEGE	27611006726002	622300	WILL BE PAYING TUIT	0.00	23,377.32
111100	513955	08/16/18	2383	VALLEY KEYBOARDS	27611006726002	639500	WILL BE PURCHASING	0.00	11,688.00
111100	513955	08/16/18	2383	VALLEY KEYBOARDS	27611006726002	639500	ITEM#HP150E	0.00	4,249.00
111100	513955	08/16/18	2383	VALLEY KEYBOARDS	27611006726002	639500	GLC1	0.00	4,499.00
111100	513955	08/16/18	2383	VALLEY KEYBOARDS	27611006726002	639500	GLCEXPKIT	0.00	2,599.00
111100	513955	08/16/18	2383	VALLEY KEYBOARDS	27611006726002	639500	13 WAY COOL KEYBOAR	0.00	233.35
111100	513955	08/16/18	2383	VALLEY KEYBOARDS	27611006726002	639500	WAY KEYBOARDING	0.00	233.35
111100	513955	08/16/18	2383	VALLEY KEYBOARDS	27611006726002	639500	SHIPPING DELIVERY	0.00	500.00
TOTAL CHECK									24,001.70
111100	513995	08/23/18	19660	AT&T MOBILITY	27611006726002	629900	AT&T MIFI DEVICES,	0.00	12,653.87
111100	513995	08/23/18	19660	AT&T MOBILITY	27611006726002	629900	WILL BE PURCHASING	0.00	1,045.67
TOTAL CHECK									13,699.54
111100	514001	08/23/18	22046	BARNES & NOBLE	27613006726002	639900	WILL BE PURCHASING	0.00	497.50
111100	514001	08/23/18	22046	BARNES & NOBLE	27611006726002	639900	WILL BE PURCHASING	0.00	11,996.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	12,493.50
111100	514002	08/23/18	27331	BERTHA R IBARRA	27613006726002	641100	HOTEL REIMBURSEMENT	0.00	923.64
111100	514050	08/23/18	34612	CUSTOMER EXPERIENCE	27611006726002	629100	WILL BE PAYING CONS	0.00	3,600.00
111100	514270	08/23/18	25222	SOUTH TEXAS COLLEGE	27611006726002	622300	WILL BE PAYING FOR	0.00	4,242.30
111100	514270	08/23/18	25222	SOUTH TEXAS COLLEGE	27611006726002	622300	WILL BE PAYING TUIT	0.00	18,167.49
TOTAL CHECK								0.00	22,409.79
111100	514593	08/30/18	20682	STELLA A SANCHEZ	27661006726002	649500	WILL BE REIMBURSING	0.00	38.03
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	WILL BE PURCHASING	0.00	18.63
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	GP1020	0.00	19.17
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	GP1040	0.00	43.63
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AP1442	0.00	99.36
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	ML1383	0.00	16.83
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AP1262	0.00	88.02
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AP1263	0.00	54.27
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AB1263	0.00	50.22
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AB1470	0.00	13.14
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AP5102	0.00	5.83
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	GP6063	0.00	29.81
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	FB1128	0.00	162.99
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	FB0202	0.00	636.35
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AP8293	0.00	44.01
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	FB0015	0.00	7.83
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	FB0016	0.00	8.55
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AP1737	0.00	22.50
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AP3106	0.00	35.73
111100	V513187	08/02/18	1522	FLINN SCIENTIFIC IN	27611006726002	639900	AP3215	0.00	11.25
TOTAL CHECK								0.00	1,368.12
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	NC12643	0.00	99.56
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	WILL BE PURCHASING	0.00	82.96
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM#88-81255	0.00	20.71
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	88-32575	0.00	9.09
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	NC26096	0.00	33.12
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	88-84127	0.00	30.67
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	88-29587	0.00	29.84
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	NC30851	0.00	16.56
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	NC147019	0.00	51.38
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	NC143811	0.00	54.70
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	18-29357	0.00	27.35
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	ITEMNC67585	0.00	21.54
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	88-62715	0.00	24.86
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	NC32755	0.00	12.41
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	NC31416	0.00	12.41
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	NC80386	0.00	33.12
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	88-63419	0.00	33.16
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	88-62279	0.00	49.72
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	88-62277	0.00	24.86

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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	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	31805	0.00	29.80
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	31731	0.00	28.14
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	88-00478	0.00	62.13
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	85518	0.00	26.48
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	88-63517	0.00	29.01
111100	V513233	08/02/18	1710	KAPLAN SCHOOL	27661006726002	639900	WILL BE PURCHASING	0.00	1,745.95
TOTAL CHECK									2,589.53
111100	V513283	08/02/18	0243	PROMAXIMA FITNESS	27611006726002	639500	WILL BE PURCHASING	0.00	15,290.00
111100	V513283	08/02/18	0243	PROMAXIMA FITNESS	27611006726002	639500	MATS	0.00	1,320.00
TOTAL CHECK									16,610.00
111100	V513298	08/02/18	2090	REGION I EDUCATION	27632006726002	623900	SOCIAL WORKER WILL	0.00	75.00
111100	V513551	08/09/18	1710	KAPLAN SCHOOL	27661006726002	639500	WILL BE PURCHASING	0.00	501.46
111100	V513551	08/09/18	1710	KAPLAN SCHOOL	27661006726002	639500	ITEM#1832166-RD	0.00	509.96
TOTAL CHECK									1,011.42
111100	V513676	08/09/18	24244	VASQUEZ, HUMBERTO	27613006726AD2	629900	WILL BE PAYING CONS	0.00	10,000.00
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639900	ITEM#015082K2985-XL	0.00	37.97
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639900	ITEM#015082K2985-L	0.00	37.97
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639900	ITEM#015082K2985-XL	0.00	37.97
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639900	WILL BE PURCHASING	0.00	113.91
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639900	ITEM#015082-K3371	0.00	485.88
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639500	WILL BE PURCHASING	0.00	2,750.24
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639500	ITEM#417047	0.00	7,990.00
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639500	ITEM#662755	0.00	3,250.00
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639500	409037	0.00	3,785.00
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639500	ITEM#616026	0.00	3,660.00
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639900	WILL BE PURCHASING	0.00	265.79
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639900	ITEM#015082K2985-L	0.00	341.73
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639900	ITEM#015082K2985-XL	0.00	75.94
111100	V513982	08/23/18	28877	ALAMO DISTRIBUTION,	27611006726002	639900	ITEM#015082K2985-XL	0.00	37.97
TOTAL CHECK									22,870.37
111100	V514151	08/23/18	0785	LYDIA SAVEDRA	27613006726002	623900	CONSULTANT FOR COND	0.00	3,500.00
TOTAL CASH ACCOUNT									273,516.08
TOTAL FUND									273,516.08

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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	513296	08/02/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	BAGS, TIDY GIRL	0.00	35.13
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	DISPENSER, FEM HY,	0.00	38.20
111100	513296	08/02/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	TOWELS, MULTIFOLD	0.00	81.22
TOTAL CHECK									154.55
111100	513452	08/09/18	25879	CANON U.S.A., INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	513463	08/09/18	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	462.28
111100	513689	08/16/18	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.68
111100	513699	08/16/18	19660	AT&T MOBILITY	28051827899000	625601	TO PAY FOR CELL PHO	0.00	85.95
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	AWARDS, CERTIFICATE	0.00	87.96
111100	513895	08/16/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	CERTIFICATE HOLDERS	0.00	344.10
TOTAL CHECK									432.06
111100	513974	08/23/18	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIG. INTERSTATE	0.00	145.98
111100	514403	08/30/18	25120	DAISY'S EMBROIDERY	28021827899000	639900	POLY VINYL DOCUMENT	0.00	3,060.00
111100	514433	08/30/18	1512	FEDERAL EXPRESS COR	28021827899331	639900	07/18/18 RECEIVED T	0.00	23.90
111100	514433	08/30/18	1512	FEDERAL EXPRESS COR	28021827899331	639900	07/24/18 RECEIVED T	0.00	13.75
111100	514433	08/30/18	1512	FEDERAL EXPRESS COR	28021827899331	639900	07/17/18 RECEIVED H	0.00	22.80
TOTAL CHECK									60.45
111100	514532	08/30/18	5604	PSJA ISD	28021827899121	626900	TEXAS MIGRANT INTER	0.00	3,896.25
111100	514532	08/30/18	5604	PSJA ISD	28021827899221	626900	TASK 2 SECONDARY CR	0.00	3,896.25
111100	514532	08/30/18	5604	PSJA ISD	28021827899321	626900	TASK 3 TESTING	0.00	3,896.25
111100	514532	08/30/18	5604	PSJA ISD	28021827899421	626900	TASK 4 STUDENT LEAD	0.00	3,896.25
TOTAL CHECK									15,585.00
111100	514533	08/30/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	500 BUSINESS CARDS	0.00	26.00
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	APPOINTMENT BOOK	0.00	14.70
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	MAILING TAPE	0.00	20.15
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	SHIPPING LABELS 3.5	0.00	11.89
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	SHIPPING LABELS 2X4	0.00	11.89
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	ENVELOPE MOISTENER	0.00	9.30
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	28021827899000	639900	DESKTOP CALCULATOR	0.00	59.33
111100	514546	08/30/18	28340	RAY'S BUSINESS PROD	28021827899431	639900	OKI C610, FUSER KIT	0.00	279.70
TOTAL CHECK									406.96
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	FLOOR CLEANER	0.00	10.28
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	DIVIDERS	0.00	13.51
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	GG PROJ PREP	0.00	6.98
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	SCISSORS	0.00	3.72
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	BLACK 65 CARTRIDGE	0.00	65.51
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	65 COLOR CARTRIDGE	0.00	42.12
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	BINDER	0.00	46.71
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	BINDER	0.00	34.61
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	1.5" BINDER	0.00	12.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	1" BINDER	0.00	8.82
111100	514628	08/30/18	2415	WAL-MART #397	28021827899000	639900	.5" BINDER	0.00	11.58
TOTAL CHECK								0.00	256.22
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	28021827899000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V513768	08/16/18	24347	ELDA I VALDEZ	28021827899000	641100	MUY GRANDE RECEIPT	0.00	10.64
111100	V513768	08/16/18	24347	ELDA I VALDEZ	28021827899000	641100	STRIPE RECEIPT FOR	0.00	15.40
111100	V513768	08/16/18	24347	ELDA I VALDEZ	28021827899000	641100	HAMPTON INN RECEIPT	0.00	93.00
111100	V513768	08/16/18	24347	ELDA I VALDEZ	28021827899000	641100	CITY AND COUNTY TAX	0.00	6.51
TOTAL CHECK								0.00	125.55
111100	V513809	08/16/18	24329	JOEL BRIAN CORONA	28021827899000	641100	STRIPE RECEIPT FOR	0.00	19.30
111100	V513809	08/16/18	24329	JOEL BRIAN CORONA	28021827899000	641100	MCALLEN AIRPORT REC	0.00	12.00
111100	V513809	08/16/18	24329	JOEL BRIAN CORONA	28021827899000	641100	HAMPTON RECEIPT FOR	0.00	93.00
111100	V513809	08/16/18	24329	JOEL BRIAN CORONA	28021827899000	641100	CITY AND COUNTY TAX	0.00	6.51
TOTAL CHECK								0.00	130.81
111100	V514067	08/23/18	26100	DYNASTUDY, INC.	28021827899000	632900	SPANISH 4 COURSE NO	0.00	282.62
111100	V514067	08/23/18	26100	DYNASTUDY, INC.	28021827899000	632900	GRADE 8 READING COU	0.00	565.25
111100	V514067	08/23/18	26100	DYNASTUDY, INC.	28021827899000	632900	ENGLISH I COURSE NO	0.00	565.25
111100	V514067	08/23/18	26100	DYNASTUDY, INC.	28021827899000	632900	ENGLISH II COURSE N	0.00	565.25
111100	V514067	08/23/18	26100	DYNASTUDY, INC.	28021827899000	632900	GRADE 5 COURSE NOTE	0.00	375.25
111100	V514067	08/23/18	26100	DYNASTUDY, INC.	28021827899000	632900	GRADE 6 MATH COURSE	0.00	565.25
111100	V514067	08/23/18	26100	DYNASTUDY, INC.	28021827899000	632900	GRADE 7 MATH COURSE	0.00	565.25
111100	V514067	08/23/18	26100	DYNASTUDY, INC.	28021827899000	632900	LEGACY GRADE 5 SCIE	0.00	282.62
111100	V514067	08/23/18	26100	DYNASTUDY, INC.	28021827899000	632900	SHIPPING/PROCESSING	0.00	317.20
TOTAL CHECK								0.00	4,083.94
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	RENTAL CAR NEEDED F	0.00	70.00
111100	V514079	08/23/18	13398	ENTERPRISE RENT-A-C	28021827899000	641100	TX MOTOR VEHICLE RE	0.00	8.65
TOTAL CHECK								0.00	78.65
111100	V514155	08/23/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	LUNCH	0.00	24.00
111100	V514155	08/23/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	DINNER	0.00	48.00
111100	V514155	08/23/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	ROUNDTRIP MILEAGE F	0.00	180.94
TOTAL CHECK								0.00	252.94
111100	V514494	08/30/18	15164	MARIA GARCIA-GUZMAN	28021827899391	641100	TO REIMBURSE MARIA	0.00	202.00
TOTAL CASH ACCOUNT								0.00	25,833.23
TOTAL FUND								0.00	25,833.23

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513218	08/02/18	27516	HYATT REGENCY LOST	28813042899TSL	641100	TEEM BOOT CAMP JULY	0.00	943.89
111100	513753	08/16/18	21776	DARCIA GARZA CUELLA	28823006899TSL	641100	TRAVEL REIMBURSEMEN	0.00	84.97
111100	513844	08/16/18	28633	MAUREEN VIRIDIANA I	28813127899TSL	641100	PLEASE REIMBURSE LO	0.00	148.24
111100	514367	08/30/18	30480	BENITO T CARRIAGA	28813129899TSL	641100	TRAVEL TO BASTROP T	0.00	330.27
111100	V513708	08/16/18	25685	BLANCA L VILLARREAL	28813003899TSL	641100	TRAVELING TO CEDAR	0.00	136.00
TOTAL CASH ACCOUNT								0.00	1,643.37
TOTAL FUND								0.00	1,643.37

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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	513693	08/16/18	34291	ALL VALLEY CHARTERS	28911821899004	641202	TRANSPORTATION FOR	0.00	6,000.00
111100	514183	08/23/18	32365	PAYLESS UNIFORMS LL	28911941899PH2	639900	NURSING SHOES FOR P	0.00	623.87
111100	514183	08/23/18	32365	PAYLESS UNIFORMS LL	28911941899PH2	639900	SCRUBS SET CIEL BLU	0.00	559.84
111100	514183	08/23/18	32365	PAYLESS UNIFORMS LL	28911941899PH2	639900	LAB COATS WITH PATC	0.00	399.84
111100	514183	08/23/18	32365	PAYLESS UNIFORMS LL	28911941899PH2	639900	NURSES SCISSORS	0.00	95.84
TOTAL CHECK								0.00	1,679.39
111100	514210	08/23/18	1946	PSJA XEROX-SERVICE	28911941899PH2	639900	MAY-AUGUST COPIER	0.00	121.86
111100	514210	08/23/18	1946	PSJA XEROX-SERVICE	28911941899PH2	639900	MAY-AUGUST COPIER	0.00	1,554.24
TOTAL CHECK								0.00	1,676.10
TOTAL CASH ACCOUNT								0.00	9,355.49
TOTAL FUND								0.00	9,355.49

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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	513477	08/09/18	10248	COMPUTER REPAIR	CEN 41011009399TLP	639800	AS PER ATTACHED PSJ	0.00	250.90
TOTAL CASH ACCOUNT								0.00	250.90
TOTAL FUND								0.00	250.90

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FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	513439	08/09/18	19511	BANK OF NEW YORK ME	51771999899000	659100	ADMIN FEE-2017 SERI	0.00	750.00
TOTAL CASH ACCOUNT								0.00	750.00
TOTAL FUND								0.00	750.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513183	08/02/18	32427	FIDELITY & DEPOSIT	62281116899REP	662400	CARRY OVER FOR PO 0	0.00	504,036.49
111100	513254	08/02/18	32368	MELDEN & HUNT, INC	62281015899000	662602	ADDITIONAL SERVICES	0.00	2,000.00
111100	513254	08/02/18	32368	MELDEN & HUNT, INC	622818328990AG	661601	SURVEY FOR NEW AG F	0.00	5,220.00
TOTAL CHECK									7,220.00
111100	513665	08/09/18	2281	TEXAS SCENIC CO.	62281002899AUD	662800	STAGE CURTAIN FOR P	0.00	35,865.00
111100	514287	08/23/18	26130	TERRACON CONSULTANT	62281015899000	662602	MATERIAL TESTING FO	0.00	225.50
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811018990AC	662400	HVAC UPGRADES TO 18	0.00	20,268.00
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811068990AC	662400	HVAC UPGRADES TO 18	0.00	32,095.69
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811108990AC	662400	HVAC UPGRADES TO 18	0.00	21,190.47
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811128990AC	662400	HVAC UPGRADES TO 18	0.00	31,821.44
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811138990AC	662400	HVAC UPGRADES TO 18	0.00	37,007.28
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811178990AC	662400	HVAC UPGRADES TO 18	0.00	39,490.49
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811198990AC	662400	HVAC UPGRADES TO 18	0.00	34,703.56
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811208990AC	662400	HVAC UPGRADES TO 18	0.00	25,428.89
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811218990AC	662400	HVAC UPGRADES TO 18	0.00	27,622.90
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811228990AC	662400	HVAC UPGRADES TO 18	0.00	31,786.53
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811238990AC	662400	HVAC UPGRADES TO 18	0.00	29,368.13
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811248990AC	662400	HVAC UPGRADES TO 18	0.00	26,974.67
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811258990AC	662400	HVAC UPGRADES TO 18	0.00	23,384.48
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811268990AC	662400	HVAC UPGRADES TO 18	0.00	20,716.76
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811278990AC	662400	HVAC UPGRADES TO 18	0.00	25,428.89
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811288990AC	662400	HVAC UPGRADES TO 18	0.00	25,104.78
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811298990AC	662400	HVAC UPGRADES TO 18	0.00	21,389.92
111100	V513134	08/02/18	33263	CENTRAL AIR AND HEA	622811308990AC	662400	HVAC UPGRADES TO 18	0.00	18,373.17
TOTAL CHECK									492,156.05
111100	V513197	08/02/18	24327	GIGNAC & ASSOC, LLP	62281046899ATH	662600	KENNEDY MIDDLE SCHO	0.00	46,471.70
111100	V513527	08/09/18	24327	GIGNAC & ASSOC, LLP	62281046899ATH	662603	REIMBURSABLE FEES F	0.00	4,000.00
111100	V513696	08/16/18	20198	AMERICAN CONTRACTIN	62281106899RFG	662400	RE-ROOFING FOR CESA	0.00	112,844.87
111100	V513696	08/16/18	20198	AMERICAN CONTRACTIN	62281120899RFG	662400	RE-ROOFING FOR CESA	0.00	112,844.88
111100	V513696	08/16/18	20198	AMERICAN CONTRACTIN	62281123899RFG	662400	RE-ROOFING FOR CESA	0.00	112,844.88
TOTAL CHECK									338,534.63
111100	V513925	08/16/18	24940	SCOGGINS CONST. CO.	62281046899ATH	662400	KENNEDY MIDDLE SCHO	0.00	130,204.15
111100	V514259	08/23/18	24940	SCOGGINS CONST. CO.	62281015899000	662400	CONSTRUCTION FOR CO	0.00	781,587.08
111100	V514542	08/30/18	20385	R. L. ABATEMENT, IN	62281008899REN	662602	CCTA KITCHEN RENOVA	0.00	1,500.00
TOTAL CASH ACCOUNT									2,341,800.60
TOTAL FUND									2,341,800.60

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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	V513491	08/09/18	32085	CURTS, JAMES B	71141999899000	629100	00608974	0.00	5,000.00
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER & SNACKS	0.00	98.33
111100	V514104	08/23/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER & SNACKS	0.00	131.83
TOTAL CASH ACCOUNT								0.00	5,230.16
TOTAL FUND								0.00	5,230.16

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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	513977	08/23/18	16150	AAA CUSTOM & ELECTR	712417358990DB	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	513110	08/02/18	33835	AVILA, PATRICIA	71313933899000	629900	CLASSES AND GRADING	0.00	3,125.00
111100	513188	08/02/18	34531	FLORES, LUCIA N.	71313933899000	629900	OUT OF DISTRICT TEA	0.00	400.00
111100	513198	08/02/18	34532	GONZALEZ, SANDRA Y.	71313933899000	629900	OUT OF DISTRICT TEA	0.00	400.00
111100	513268	08/02/18	34530	PENA, ISRAEL	71313933899000	629900	OUT OF DISTRICT TEA	0.00	400.00
111100	513269	08/02/18	34539	PENA, LETICIA	71313933899000	629900	OUT OF DISTRICT TEA	0.00	400.00
111100	513270	08/02/18	34533	PEREZ, ARTEMIO O.	71313933899000	629900	OUT OF DISTRICT TEA	0.00	400.00
111100	513295	08/02/18	34534	RAMIREZ, CYNTHIA	71313933899000	629900	OUT OF DISTRICT TEA	0.00	400.00
111100	513334	08/02/18	34536	TREVINO, ANA LISA	71313933899000	629900	OUT OF DISTRICT TEA	0.00	400.00
111100	513437	08/09/18	33835	AVILA, PATRICIA	71313933899000	629900	CURRICULUM CLASSES	0.00	1,900.00
111100	513445	08/09/18	34526	BETANCOURT, MARISA	71313933899000	629900	OUT OF TOWN MENTOR	0.00	400.00
111100	513554	08/09/18	34535	KING, ROXANNE	71313933899000	629900	OUT OF TOWN MENTOR	0.00	400.00
111100	513563	08/09/18	34541	LANGLEY, AARON E.	71313933899000	629900	OUT OF DISTRICT MEN	0.00	400.00
111100	513625	08/09/18	1912	PSJA PRINT SHOP ACC	71313933899000	629900	REMAINDER AMOUNT FO	0.00	36.00
111100	513783	08/16/18	34538	GARZA, JUAN JOSE	71313933899000	629900	OUT OF DISTRICT MEN	0.00	400.00
111100	513998	08/23/18	33835	AVILA, PATRICIA	71313933899000	629900	READING CLASSES	0.00	750.00
111100	514377	08/30/18	25879	CANON U.S.A., INC.	71313933899000	626900	MONTHLY INVOCE	0.00	201.34
111100	514422	08/30/18	34656	EMRICK, ESTELLA	71313933899000	629900	MENTOR STIPEND	0.00	400.00
111100	514464	08/30/18	16320	JOYCE FAYE CAIN	71313933899000	629900	SPECIAL EDUCATION C	0.00	450.00
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	71313933899000	639900	FOLDERS FOR ACTRGV	0.00	65.58
111100	V513785	08/16/18	1540	GATEWAY PRINTING &	71313933899000	639900	FOLDERS FOR ACTRGV	0.00	47.82
TOTAL CHECK								0.00	113.40
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	71313933899000	639900	OFFICE SUPPLIES SUP	0.00	195.00
111100	V514443	08/30/18	1540	GATEWAY PRINTING &	71313933899000	639900	COPY PAPER	0.00	218.10
TOTAL CHECK								0.00	413.10
TOTAL CASH ACCOUNT								0.00	11,788.84
TOTAL FUND								0.00	11,788.84

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FUND - 714 - SWIMMING USA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	514395	08/30/18	10248	COMPUTER REPAIR CEN	71436869891000	639878	ORDER FOR THE RGV S	0.00	749.00
111100	514598	08/30/18	30149	SWIM SHOPS OF THE S	71436869891000	639900	ORDER FOR THE SWIMM	0.00	770.00
111100	514598	08/30/18	30149	SWIM SHOPS OF THE S	71436869891000	639900	FREIGHT	0.00	45.00
TOTAL CHECK								0.00	815.00
111100	V513571	08/09/18	25122	LOWE'S HOME CENTER	71436869891000	639900	ORDER FOR THE RGV S	0.00	455.05
TOTAL CASH ACCOUNT								0.00	2,019.05
TOTAL FUND								0.00	2,019.05

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513681	08/09/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
111100	513681	08/09/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
111100	514521	08/30/18	5603	PACER PRINTING	75212801899000	639900	6 1/2 X 9 1/2 WHITE	0.00	1,920.00
TOTAL CASH ACCOUNT								0.00	4,188.91
TOTAL FUND								0.00	4,188.91

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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	513755	08/16/18	21683	DAVID K. YOUNG, CON	75341735899000	629900	ADMIN FEE FOR AUGUS	0.00	1,538.75
111100	513758	08/16/18	28769	DELTA DENTAL INSURA	75341735899000	629900	08012018PSJAISD	0.00	155,288.31
111100	513965	08/16/18	5625	WETHE & ASSOCIATES	75341735899000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	V513937	08/16/18	31984	SUN LIFE ASSURANCE	75341735899000	629901	BASIC TERM AUG 2018	0.00	5,740.73
TOTAL CASH ACCOUNT								0.00	168,967.79
TOTAL FUND								0.00	168,967.79

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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	513720	08/16/18	25879	CANON U.S.A., INC.	771419418990DS	626900	AUGUST CONTRACT CHA	0.00	220.95
111100	513720	08/16/18	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	513720	08/16/18	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
111100	513720	08/16/18	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
TOTAL CHECK								0.00	608.35
111100	514377	08/30/18	25879	CANON U.S.A., INC.	77141735899000	626904	INVOICE #19088894	0.00	137.36
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	JULY CONTRACT BASE	0.00	35.90
111100	V513155	08/02/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	AUGUST CONTRACT BAS	0.00	35.90
TOTAL CHECK								0.00	71.80
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	JULY CONTRACT BASE	0.00	35.90
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	AUGUST CONTRACT BAS	0.00	35.90
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #251881	0.00	176.08
111100	V513487	08/09/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVERAGE CH	0.00	749.59
TOTAL CHECK								0.00	997.47
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V514400	08/30/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
TOTAL CHECK								0.00	840.00
TOTAL CASH ACCOUNT								0.00	2,654.98
TOTAL FUND								0.00	2,654.98

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513535	08/09/18	27223	HEALTHSMART BENEFIT	77241733899000	629900	ANNUAL FEES FOR ACT	0.00	2,875.00
TOTAL CASH ACCOUNT								0.00	2,875.00
TOTAL FUND								0.00	2,875.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513239	08/02/18	99999	LISA MARIE SANCHEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513423	08/09/18	99999	ALYSSA MARTINEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513427	08/09/18	99999	ANA MARTINEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513455	08/09/18	99999	CAROLINE CASTILLO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513464	08/09/18	27503	CDWG, LLC	841	219004	QTY 1 HP 410 A BLAC	0.00	91.99
111100	513464	08/09/18	27503	CDWG, LLC	841	219004	HP 410 A 3 PACK YEL	0.00	327.99
TOTAL CHECK								0.00	419.98
111100	513473	08/09/18	99999	CLARISSA RAZO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513494	08/09/18	99999	DANIELA PULIDO SALI	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513542	08/09/18	99999	JACQUELYNN I ALMANZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513751	08/16/18	99999	DAISY MENA HERNANDE	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513786	08/16/18	99999	GENESIS ROCHA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513815	08/16/18	99999	KIMBERLY TREVINO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513826	08/16/18	99999	LESLY REYMUNDO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	513968	08/16/18	99999	YAZMIN PEREZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	514003	08/23/18	99999	BLANCA CHAVEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	514090	08/23/18	30895	FOLLETT SCHOOL SOLU	841	219032	WARCROSS	0.00	171.72
111100	514128	08/23/18	99999	JOSE ALVAREZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	514248	08/23/18	33789	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	122.53
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	MAMA LION WINS	0.00	3.00
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	PACK: FN: NANCY CLA	0.00	11.19
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	E&P: LET'S GO FOR A	0.00	20.96
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	E&P: I WILL SURPRIS	0.00	25.16
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	HENSEL & GRETEL NIN	0.00	13.97
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	THERE WAS AN OLD PI	0.00	6.99
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	DUCK ON A TRACTOR	0.00	25.16
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	MONSTER ACADEMY	0.00	8.39
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	SUN IS KIND OF A BI	0.00	8.39
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	PURRMAIDS SEARCH FO	0.00	6.99
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	LUKE ON THE LOOSE	0.00	10.48
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	PURRMAIDS SCAREDY C	0.00	6.99
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	PRINCESS TRULY IN M	0.00	6.99
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	WHAT IF YOU HAD ANI	0.00	13.96
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	PETE: SNOW DAZE	0.00	13.96
111100	514252	08/23/18	28680	SCHOLASTIC BOOK FAI	841	219032	SR: FAIRY HILL RUBY	0.00	5.59

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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	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	YOU CAN DO IT POUT	0.00	5.59
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PETE: A PET FOR PE	0.00	11.17
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	CLICK CLACK MOO	0.00	5.59
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PETE: SCUBA - CAT	0.00	5.59
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SR: TEENSY WEENSY A	0.00	5.59
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SR: A VISIT TO THE	0.00	8.38
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	GUINNESS WORLD RECO	0.00	5.59
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MOBY SHINOBI NINJA	0.00	8.38
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MOBY SHINOBI NIN	0.00	5.59
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THIS LITTLE EXPLORE	0.00	8.38
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FAIRY DOGMOTHER	0.00	8.38
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MOBY SHINOBI NINJA	0.00	11.17
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MEET THE BUDDIES	0.00	2.79
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FLY GUY PRESENTS BA	0.00	11.17
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	SR: TEENSY WEENSY A	0.00	8.38
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FLY: HI! FLY GUY	0.00	11.17
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	BIG SHARK LITTLE SH	0.00	8.38
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FAIRY HILL LUNA	0.00	16.76
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FAIRY HILL LUNA	0.00	2.79
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	FAIRY DOGMOTHER	0.00	2.79
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PETE: TIP TOP TREE	0.00	2.79
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MEET THE BUDDIES	0.00	2.79
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	BIG SHARK LITTLE SH	0.00	2.79
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	TEACHER TROUBLE	0.00	5.59
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	BAD KITTY TAKES THE	0.00	8.39
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PJ MASKS GECKO SAVE	0.00	6.99
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	10 PIGS	0.00	3.49
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PRISONERS B - 3087	0.00	8.39
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	JOURNALS	0.00	72.74
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PROJECT 1065	0.00	9.79
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	GRENADE	0.00	13.99
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PRIDE PREJUDICE ZIP	0.00	34.25
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	MISCELLANEOUS	0.00	64.37
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	LGB: LITTLE GRUMPY	0.00	6.99
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	CAN I TELL YOU A SE	0.00	12.58
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	THERE WAS AN OLD ME	0.00	31.44
111100	514252	08/23/18	28680	SCHOLASTIC BOOK	FAI 841	219032	PUPPY DOG PALS PUPS	0.00	6.99
TOTAL CHECK									636.16
111100	514348	08/30/18	99999	AMERICA AILEMAR VAZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	514459	08/30/18	99999	ITZEL A. HERNANDEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	514628	08/30/18	2415	WAL-MART #397	841	219004	PURCHASE ORDER NOT	0.00	56.25
111100	514628	08/30/18	2415	WAL-MART #397	841	219004	PURCHASE ORDER NOT	0.00	34.98
TOTAL CHECK									91.23
111100	V513793	08/16/18	1579	H.E.B. FOOD STORE #	841	219001	STAFF MEETING: 3 PA	0.00	294.52
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	841	219032	(237) 5 X 7 BLACK N	0.00	1,125.75
111100	V514030	08/23/18	24881	CIELO OFFICE PRODUC	841	219032	(2) 8 X 10 BLACK NI	0.00	21.90
TOTAL CHECK									1,147.65

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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	V514061	08/23/18	1394	DEMCO INC.	841	219032	P13668290 NINJA TH	0.00	87.40
111100	V514061	08/23/18	1394	DEMCO INC.	841	219032	P13668260 READING	0.00	181.95
111100	V514061	08/23/18	1394	DEMCO INC.	841	219032	P13668060 NINJA LI	0.00	69.90
111100	V514061	08/23/18	1394	DEMCO INC.	841	219032	P13667900 NINJA PO	0.00	474.75
111100	V514061	08/23/18	1394	DEMCO INC.	841	219032	SHIPPING/PROCESSING	0.00	81.40
TOTAL CHECK								0.00	895.40
TOTAL CASH ACCOUNT								0.00	11,779.19
TOTAL FUND								0.00	11,779.19

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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	513161	08/02/18	28771	DAVIS VISION, INC.	863	215312	07012018 COBRA	0.00	173.58	
111100	513410	08/09/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	14.50	
111100	513472	08/09/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 8/09/18	0.00	1,380.00	
111100	513475	08/09/18	20610	COLLECTION SERVICES	863	215900	COL.SVC #754050-IOW	0.00	134.77	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	34.38	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	87.50	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	149.00	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88	
111100	513495	08/09/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,504.00	
TOTAL CHECK									0.00	2,562.26
111100	513496	08/09/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	605.23	
111100	513496	08/09/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	3.95	
TOTAL CHECK									0.00	609.18
111100	513565	08/09/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	410.13	
111100	513658	08/09/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.00	
111100	513666	08/09/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	46.37	
111100	513671	08/09/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10205472	0.00	114.52	
111100	513672	08/09/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00	
111100	513673	08/09/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	110.50	
111100	513684	08/09/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	766.81	
111100	513684	08/09/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	226.46	
111100	513684	08/09/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,516.33	
111100	513684	08/09/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,534.28	
111100	513684	08/09/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,204.61	
111100	513684	08/09/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,424.58	
TOTAL CHECK									0.00	13,673.07
111100	513685	08/09/18	21720	YOUNG, DAVID K.	863	215308	AS CANCER ARREARS	0.00	12.68	
111100	513685	08/09/18	21720	YOUNG, DAVID K.	863	215917	AS CI ARREARS	0.00	80.30	
111100	513685	08/09/18	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	83.93	
TOTAL CHECK									0.00	176.91
111100	513825	08/16/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	7.48	

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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	513969	08/16/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	42.55
111100	513969	08/16/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	5.63
TOTAL CHECK									48.18
111100	513975	08/23/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	42.00
111100	513976	08/23/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	14.50
111100	514031	08/23/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY 8241	0.00	19,546.39
111100	514032	08/23/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 08/24/1	0.00	1,380.00
111100	514040	08/23/18	20610	COLLECTION SERVICES	863	215900	COL.SVC.754050-IOWA	0.00	134.77
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,512.23
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	199.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	200.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	40,275.68
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	750.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,285.67
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,335.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,491.16
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,547.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	400.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,129.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,378.33
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,450.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	5,140.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,410.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,115.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,965.58
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,120.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	9,956.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	87,927.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	87,954.99
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	514056	08/23/18	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
TOTAL CHECK									271,660.90

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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	514057	08/23/18	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	160.83
111100	514057	08/23/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	16,283.07
111100	514057	08/23/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	3.95
111100	514057	08/23/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	586.46
TOTAL CHECK									17,034.31
111100	514069	08/23/18	23129	ECMC	863	215900	ECMC XXXXX1525 MTHL	0.00	517.97
111100	514119	08/23/18	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	514139	08/23/18	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	19,977.39
111100	514139	08/23/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	403.16
TOTAL CHECK									20,380.55
111100	514169	08/23/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,099,351.72
111100	514170	08/23/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	86,855.00
111100	514186	08/23/18	34402	PERFORMANT RECOVERY	863	215900	PHEAA#90025345803	0.00	552.90
111100	514190	08/23/18	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	550.29
111100	514191	08/23/18	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	111.05
111100	514200	08/23/18	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	514268	08/23/18	33646	SOCIAL SECURITY ADM	863	215900	SSAADM466913552A AU	0.00	161.55
111100	514269	08/23/18	22044	SOTELO, ISABEL	863	215900	CHLD SPRT F1870032	0.00	350.00
111100	514273	08/23/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	10.52
111100	514286	08/23/18	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	33.83
111100	514291	08/23/18	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	514294	08/23/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	120.43
111100	514295	08/23/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	61.80
111100	514298	08/23/18	34650	TRANSWORLD SYSTEMS	863	215900	TRSNWRLD13112858EDG	0.00	277.52
111100	514300	08/23/18	34039	TRELLIS COMPANY	863	215900	TRELLIS MTHLY /TGSL	0.00	16,169.25
111100	514303	08/23/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED MTH8/24/	0.00	4,568.41
111100	514304	08/23/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10205472	0.00	114.52
111100	514308	08/23/18	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	514309	08/23/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00

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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	514310	08/23/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,028.00	
111100	514311	08/23/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	154.50	
111100	514332	08/23/18	21129	WI SCTF	863	215900	WI SCTF 3319641	0.00	500.00	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	55,440.67	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,514.35	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,153.88	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,380.34	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	221.97	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	38,830.26	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,467.80	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	109,982.06	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	111,954.98	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,649.91	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.63	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,993.30	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	766.82	
111100	514335	08/23/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,489.19	
TOTAL CHECK									0.00	354,262.16
111100	514404	08/30/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	50.00	
111100	514405	08/30/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	4.60	
111100	514405	08/30/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	7.90	
TOTAL CHECK									0.00	12.50
111100	514513	08/30/18	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	68.00	
111100	514637	08/30/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	8.98	
111100	514637	08/30/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	11.25	
111100	514637	08/30/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	20.44	
111100	514637	08/30/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	29.28	
TOTAL CHECK									0.00	69.95
111100	V513476	08/09/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,145.85	
111100	V513622	08/09/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	177.50	
111100	V513660	08/09/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00	
111100	V513885	08/16/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	2.00	
111100	V513937	08/16/18	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE 8/201	0.00	52,555.04	
111100	V513937	08/16/18	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE 8/2018	0.00	6,900.77	
TOTAL CHECK									0.00	59,455.81
111100	V514042	08/23/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,118.60	
111100	V514042	08/23/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	15,866.69	
TOTAL CHECK									0.00	20,985.29

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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	V514201	08/23/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,553.50	
111100	V514201	08/23/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	311.04	
TOTAL CHECK									0.00	8,864.54
111100	V514283	08/23/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00	
111100	V514531	08/30/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	10.00	
TOTAL CASH ACCOUNT									0.00	2,014,103.73
TOTAL FUND									0.00	2,014,103.73

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	513286	08/02/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#509145	0.00	275.37
111100	513286	08/02/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#510977	0.00	63.00
111100	513286	08/02/18	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#511170	0.00	433.00
111100	513286	08/02/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#509859	0.00	599.46
111100	513286	08/02/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#509928	0.00	264.95
111100	513286	08/02/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#509929	0.00	289.37
111100	513286	08/02/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#510226	0.00	875.28
TOTAL CHECK								0.00	2,800.43
111100	513287	08/02/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#510265	0.00	144.00
111100	513287	08/02/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#511334	0.00	1,000.00
111100	513287	08/02/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#511433	0.00	346.79
111100	513287	08/02/18	1901	PSJA GEN. OPERATING	864	217236	VOIDED CK#509559	0.00	136.00
111100	513287	08/02/18	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#510259	0.00	369.48
111100	513287	08/02/18	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#511350	0.00	600.00
111100	513287	08/02/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512008	0.00	582.42
TOTAL CHECK								0.00	3,178.69
111100	513288	08/02/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#509858	0.00	34.25
111100	513288	08/02/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#509858	0.00	92.48
TOTAL CHECK								0.00	126.73
111100	514202	08/23/18	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#504522	0.00	135.00
111100	514202	08/23/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#507203	0.00	21.00
111100	514202	08/23/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#512543	0.00	3,261.60
111100	514202	08/23/18	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#512673	0.00	216.00
111100	514202	08/23/18	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#511968	0.00	285.06
111100	514202	08/23/18	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#512918	0.00	288.40
TOTAL CHECK								0.00	4,207.06
111100	514203	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#511797	0.00	136.00
111100	514203	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#511829	0.00	248.27
111100	514203	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#511894	0.00	136.00
111100	514203	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#511990	0.00	360.54
111100	514203	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512038	0.00	4,821.78
111100	514203	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512046	0.00	1,642.26
TOTAL CHECK								0.00	7,344.85
111100	514204	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512085	0.00	466.27
111100	514204	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512136	0.00	466.27
111100	514204	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512138	0.00	466.27
111100	514204	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512360	0.00	136.00
111100	514204	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512634	0.00	136.00
111100	514204	08/23/18	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#512722	0.00	218.56
TOTAL CHECK								0.00	1,889.37
TOTAL CASH ACCOUNT								0.00	19,547.13
TOTAL FUND								0.00	19,547.13
TOTAL REPORT								11.70	11,342,777.26