



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of End of Year Outstanding Encumbrances

SUBMITTED BY: Samuel D. Flores **OF:** Comptroller

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: October 17, 2018

RECOMMENDATION:

Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31, 2018 which should be appropriately provided for in the 2018-2019 budget.

RATIONALE:

Under Texas Law, appropriations lapse on August 31st, and encumbrances outstanding at the time are to be either canceled or appropriately provided for in the subsequent year's budget.

BUDGETARY INFORMATION:

Outstanding encumbrances will be provided for in the 2018-2019 budget.

BOARD POLICY REFERENCE AND COMPLIANCE:

This item is in accordance with the Texas Education Code and TEA Financial Resource Guide

UNITED INDEPENDENT SCHOOL DISTRICT
ENCUMBRANCE HISTORY
GENERAL FUNDS

FUND	2015/2016	CHANGE FROM PRIOR YR	2016/2017	CHANGE FROM PRIOR YR	2017/2018	CHANGE FROM PRIOR YR
GENERAL OPERATING	\$ 4,984,530	-17.1%	\$ 5,509,259	10.5%	\$ 3,998,588	-27.4%
2018 PPFCO	-	N/A	-	N/A	5,881,391	N/A
TOTAL					\$ 9,879,979	

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2018
GENERAL FUNDS**

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
GENERAL FUNDS		
* Alexander High School Bulldog Blvd	\$ 141,535	1.4%
* Athletics	271,134	2.7%
* Board Discretionary Funds	85,791	0.9%
* Construction - AHS Renovations	54,738	0.6%
Curriculum & Instruction - Workbooks	364,083	3.7%
Early College High School-Instructional	204,786	2.1%
Energy Management/Facilities	247,260	2.5%
* Natatorium	459,289	4.6%
* Police Department	87,014	0.9%
Start Up Supplies/Materials (San Isidro, Raul Perales, 9th AHS)	193,509	2.0%
* OTHER CAMPUSES / DEPARTMENTS	1,889,449	19.1%
	<u>3,998,588</u>	<u>40.5%</u>
2018 PPFCO		
* 2018 PPFCO-Band Instruments and Equipment	2,587,589	26.2%
* 2018 PPFCO-Vehicles	3,293,802	33.3%
	<u>5,881,391</u>	<u>59.5%</u>
TOTAL	<u><u>\$ 9,879,979</u></u>	<u><u>100.0%</u></u>

* over 90 days

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2018**

AGING OF GENERAL FUNDS

<u>AGE</u>	<u>AMOUNTS</u>	
0 - 30 DAYS	\$ 1,316,929	13.3%
31 - 60 DAYS	708,334	7.2%
61 - 90 DAYS	1,309,693	13.3%
OVER 90 DAYS	6,545,022	66.2%
	<hr/>	
TOTAL	\$ 9,879,979	100.0%
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PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
16006121	1/17/2018	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1998	81	898	99	238	6626	00	369,425
16006121	1/17/2018	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1998	81	898	99	238	6626	00	31,575
16006121 Total											401,000
16010456	3/16/2016	20135	UNITED RENTALS	1998	81	003	99	241	6626	00	258
16010456	3/16/2016	20135	UNITED RENTALS	1998	81	003	99	241	6626	00	5,601
16010456	3/16/2016	20135	UNITED RENTALS	1998	81	003	99	241	6626	00	920
16010456	3/16/2016	20135	UNITED RENTALS	1998	81	003	99	241	6626	00	5,945
16010456	3/16/2016	20135	UNITED RENTALS	1998	81	003	99	241	6626	00	10
16010456 Total											12,733
16013359	7/20/2016	22249	NEEL TITLE CORP.	1998	81	900	99	000	6619	KW	168,000
16013359 Total											168,000
17012938	6/19/2017	30362	MARTINEZ PAVING CO., INC.	1998	81	900	99	000	6619	AH	120,485
17012938 Total											120,485
17013048	6/22/2017	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1998	81	003	99	241	6626	00	16,519
17013048 Total											16,519
17013050	6/22/2017	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1998	81	003	99	241	6626	00	25,485
17013050 Total											25,485
17013200	1/17/2018	34155	CIVIL ENGINEERING CONSULTANTS	1998	81	898	99	238	6626	00	57,122
17013200 Total											57,122
17014038	8/14/2017	29051	TERRACON CONSULTANTS, INC.	1998	81	900	99	000	6619	AH	18,075
17014038 Total											18,075
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	1998	36	890	99	000	6399	15	7
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	1998	36	890	99	000	6399	15	297
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	1998	36	890	99	000	6399	15	189
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	1998	36	890	99	000	6399	15	229
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	1998	36	890	99	000	6399	15	14
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	1998	36	890	99	000	6399	15	116
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	1998	36	890	99	000	6399	15	156
17014198	8/17/2017	28117	HILLJE MUSIC CENTER	1998	36	890	99	000	6399	15	280
17014198 Total											1,288
18000214	9/6/2017	00000142	TEMPSET CONTROL	1998	51	934	99	000	6299	H3	11,700
18000214 Total											11,700
18000267	9/7/2017	00000169	ASASH TERMITE & PEST CONTROL	1998	51	934	99	000	6299	H3	2,819
18000267 Total											2,819
18000437	9/8/2017	16206	ROCHESTER ARMORED CAR CO., INC.	1998	41	739	99	000	6299	00	599
18000437	9/8/2017	16206	ROCHESTER ARMORED CAR CO., INC.	1998	41	739	99	000	6299	00	797
18000437	9/8/2017	16206	ROCHESTER ARMORED CAR CO., INC.	1998	41	739	99	000	6299	00	797
18000437	9/8/2017	16206	ROCHESTER ARMORED CAR CO., INC.	1998	41	739	99	000	6299	00	10,068
18000437	9/8/2017	16206	ROCHESTER ARMORED CAR CO., INC.	1998	41	739	99	000	6299	00	1,250
18000437 Total											13,510
18000741	9/13/2017	24924	OLYMPIA LANDSCAPE IRRIGATION	1998	51	936	99	000	6299	00	3,160
18000741	9/13/2017	24924	OLYMPIA LANDSCAPE IRRIGATION	1998	51	936	99	000	6299	00	3,852
18000741	9/13/2017	24924	OLYMPIA LANDSCAPE IRRIGATION	1998	51	936	99	000	6299	00	3,852
18000741	9/13/2017	24924	OLYMPIA LANDSCAPE IRRIGATION	1998	51	936	99	000	6299	00	6,313
18000741	9/13/2017	24924	OLYMPIA LANDSCAPE IRRIGATION	1998	51	936	99	000	6299	00	260
18000741	6/19/2018	24924	OLYMPIA LANDSCAPE IRRIGATION	1998	51	936	99	000	6299	00	698
18000741 Total											18,136
18000770	4/25/2018	00010139	BELCO SUPPLY	1998	34	937	99	MVA	6319	00	2,755
18000770 Total											2,755
18000781	9/13/2017	34513	CINTAS CORPORATION	1998	51	951	99	000	6399	01	7,662
18000781	9/13/2017	34513	CINTAS CORPORATION	1998	51	951	99	000	6399	01	6,423
18000781 Total											14,085
18001125	4/25/2018	30061	ROTEX TRUCK CENTER, INC.	1998	34	937	99	MVA	6299	00	6,513
18001125 Total											6,513
18001441	9/21/2017	16074	S.B.E.C.	1998	41	728	99	000	6499	00	2,166
18001441 Total											2,166
18001478	4/25/2018	30820	JL & R AUTO SALES L.C.	1998	34	937	99	MVA	6299	00	1,965
18001478 Total											1,965
18002004	9/29/2017	35556	MORALES & SONS TRANSFER CO.	1998	36	001	99	000	6291	15	3,290
18002004 Total											3,290
18002020	9/29/2017	00003047	SWIM SHOP SOUTHWEST INC	1998	36	898	91	000	6399	87	97
18002020	9/29/2017	00003047	SWIM SHOP SOUTHWEST INC	1998	36	898	91	000	6399	87	19
18002020	9/29/2017	00003047	SWIM SHOP SOUTHWEST INC	1998	36	898	91	000	6399	87	27
18002020	9/29/2017	00003047	SWIM SHOP SOUTHWEST INC	1998	36	898	91	000	6399	87	268
18002020	9/29/2017	00003047	SWIM SHOP SOUTHWEST INC	1998	36	898	91	000	6399	87	450
18002020 Total											861
18002202	10/2/2017	27893	VERIZON WIRELESS	1998	51	809	99	000	6258	00	283
18002202 Total											283
18002251	10/3/2017	28018	LODDE BUSINESS SYSTEMS	1998	41	737	99	000	6399	00	448
18002251	10/3/2017	28018	LODDE BUSINESS SYSTEMS	1998	41	737	99	000	6399	00	864
18002251	10/3/2017	28018	LODDE BUSINESS SYSTEMS	1998	41	737	99	000	6399	00	186
18002251 Total											1,498

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18002932	10/12/2017	00000119	J.R. INC.	1998	11	824	23	000	6399	99	1,790
18002932 Total											1,790
18003266	10/17/2017	34739	MACKIN EDUCATIONAL RESOURCES	1998	11	134	11	000	6329	NS	3,778
18003266 Total											3,778
18003760	10/24/2017	27893	VERIZON WIRELESS	1998	51	809	99	000	6258	00	956
18003760 Total											956
18003765	10/24/2017	35120	DBR ENGINEERING CONSULTANTS, INC.	1998	51	890	99	023	6626	00	7,313
18003765 Total											7,313
18003766	10/24/2017	35120	DBR ENGINEERING CONSULTANTS, INC.	1998	51	110	99	083	6626	00	3,720
18003766 Total											3,720
18003874	10/25/2017	32624	CUMMINS SOUTHERN PLAINS, LLC	1998	41	880	99	000	6299	00	567
18003874 Total											567
18003981	10/26/2017	34513	CINTAS CORPORATION	1998	51	934	99	000	6299	00	108
18003981	10/26/2017	34513	CINTAS CORPORATION	1998	51	934	99	000	6299	00	1,125
18003981	10/26/2017	34513	CINTAS CORPORATION	1998	51	934	99	000	6299	00	750
18003981 Total											1,983
18004012	10/27/2017	28117	HILLJE MUSIC CENTER	1998	11	045	11	000	6399	15	1,270
18004012 Total											1,270
18004071	10/30/2017	22585	TRIUMPH LEARNING	1998	11	047	30	000	6399	23	1,280
18004071 Total											1,280
18004108	10/31/2017	38176	POWERSCHOOL GROUP LLC	1998	41	900	99	MVA	6249	00	750
18004108	10/31/2017	38176	POWERSCHOOL GROUP LLC	1998	41	900	99	MVA	6249	00	6,750
18004108 Total											7,500
18004256	1/17/2018	29051	TERRACON CONSULTANTS, INC.	1998	81	898	99	238	6626	00	1,167
18004256 Total											1,167
18004491	11/6/2017	28117	HILLJE MUSIC CENTER	1998	11	045	11	000	6249	15	3,000
18004491 Total											3,000
18004517	11/7/2017	30618	SEQUEL DATA SYSTEMS	1998	41	730	99	000	6645	99	2,438
18004517 Total											2,438
18004635	11/8/2017	34513	CINTAS CORPORATION	1998	51	899	91	000	6399	00	540
18004635 Total											540
18004843	11/10/2017	29051	TERRACON CONSULTANTS, INC.	1998	81	111	99	207	6626	00	10,395
18004843 Total											10,395
18004911	11/10/2017	00000169	ASASH TERMITE & PEST CONTROL	1998	51	934	99	000	6299	H3	11,129
18004911 Total											11,129
18005050	11/15/2017	25841	ED'S TROPHIES	1998	23	118	99	000	6499	02	280
18005050	11/15/2017	25841	ED'S TROPHIES	1998	23	118	99	000	6499	02	40
18005050	11/15/2017	25841	ED'S TROPHIES	1998	23	118	99	000	6499	02	600
18005050	11/15/2017	25841	ED'S TROPHIES	1998	23	118	99	000	6499	02	12
18005050	11/15/2017	25841	ED'S TROPHIES	1998	23	118	99	000	6499	02	63
18005050 Total											995
18005157	11/15/2017	27619	QUALITY HARDWOOD FLOORS, INC.	1998	51	936	99	000	6299	00	5,410
18005157	11/15/2017	27619	QUALITY HARDWOOD FLOORS, INC.	1998	51	936	99	000	6299	00	2,990
18005157 Total											8,400
18005469	11/28/2017	15559	EAI EDUCATION	1998	11	053	30	000	6399	00	4,883
18005469 Total											4,883
18006079	12/8/2017	22278	TSSSA	1998	21	807	99	000	6411	01	175
18006079 Total											175
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	28
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	42
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	45
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	45
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	42
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	42
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	42
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	45
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	45
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	42
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	42
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	45
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	45
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	28
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	28
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	28
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	28
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	28
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	25

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	45
18006188	12/12/2017	34513	CINTAS CORPORATION	1998	51	911	99	000	6399	00	45
18006188 Total											861
18006218	12/13/2017	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	99	1,350
18006218	12/13/2017	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	99	300
18006218	12/13/2017	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	99	99
18006218	12/13/2017	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	99	89
18006218	12/13/2017	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	99	110
18006218 Total											1,948
18006418	12/15/2017	35120	DBR ENGINEERING CONSULTANTS, INC.	1998	81	003	99	221	6626	00	11,628
18006418 Total											11,628
18006435	12/18/2017	25525	LAREDO MEDICAL CENTER	1998	36	736	99	000	6219	00	10,615
18006435	12/18/2017	25525	LAREDO MEDICAL CENTER	1998	11	736	11	000	6219	00	6,635
18006435 Total											17,250
18006590	12/20/2017	35120	DBR ENGINEERING CONSULTANTS, INC.	1998	81	045	99	221	6626	00	1,217
18006590 Total											1,217
18006591	12/20/2017	35120	DBR ENGINEERING CONSULTANTS, INC.	1998	81	120	99	221	6626	00	2,304
18006591 Total											2,304
18006626	12/21/2017	36494	MUSIC & ARTS CENTERS	1998	11	047	11	000	6249	15	93
18006626 Total											93
18006628	12/21/2017	36494	MUSIC & ARTS CENTERS	1998	11	003	11	000	6249	15	584
18006628 Total											584
18006673	12/22/2017	27619	QUALITY HARDWOOD FLOORS, INC.	1998	51	936	99	000	6299	00	16,400
18006673 Total											16,400
18006714	12/22/2017	00003628	VARSITY FASHIONS	1998	11	127	11	000	6399	BD	1,399
18006714 Total											1,399
18006798	1/17/2018	34155	CIVIL ENGINEERING CONSULTANTS	1998	51	003	99	261	6626	00	2,500
18006798 Total											2,500
18007220	1/16/2018	00000261	SPORTIME LLC	1998	11	899	11	000	6399	BE	2,880
18007220 Total											2,880
18007493	1/22/2018	26152	LA FLECHA MATERIALS	1998	51	899	91	000	6319	00	1,470
18007493	1/22/2018	26152	LA FLECHA MATERIALS	1998	36	899	91	000	6399	00	125
18007493 Total											1,595
18007548	1/22/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	01	498
18007548	1/22/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	01	173
18007548	1/22/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	561	6399	00	1,644
18007548	1/22/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	561	6399	00	188
18007548	1/22/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	561	6399	00	68
18007548	1/22/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	561	6399	00	135
18007548	1/22/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	561	6399	00	34
18007548 Total											2,740
18007927	1/25/2018	39056	SUPERIOR RECREATIONAL PRODUCTS	1998	51	047	99	000	6649	BD	1,592
18007927	8/22/2018	39056	SUPERIOR RECREATIONAL PRODUCTS	1998	51	047	99	000	6649	BD	11,995
18007927 Total											13,587
18007958	1/26/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	047	99	000	6399	99	33,191
18007958	1/26/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	047	99	000	6399	99	250
18007958	1/26/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	047	99	000	6399	99	13,886
18007958	1/26/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	047	99	000	6399	99	17
18007958	1/26/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	047	99	000	6399	99	315
18007958	1/26/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	047	99	000	6399	99	2,179
18007958	1/26/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	047	99	000	6399	99	450
18007958 Total											50,288
18007959	1/26/2018	27096	PROFESSIONAL TURF PRODUCTS, L.P.	1998	51	899	91	000	6311	00	1,833
18007959	1/26/2018	27096	PROFESSIONAL TURF PRODUCTS, L.P.	1998	36	003	91	000	6249	70	1,219
18007959	1/26/2018	27096	PROFESSIONAL TURF PRODUCTS, L.P.	1998	36	003	91	000	6249	70	35
18007959	1/26/2018	27096	PROFESSIONAL TURF PRODUCTS, L.P.	1998	36	003	91	000	6249	70	57
18007959 Total											3,143
18008258	1/30/2018	31380	DO NOT USE - USE #39474 - STITCH N	1998	11	002	11	000	6499	15	2,162
18008258 Total											2,162
18008370	2/1/2018	24832	WELLS FARGO BANK	1998	71	900	99	000	6599	00	4,000
18008370 Total											4,000
18008405	2/1/2018	00000119	J.R. INC.	1738	11	900	11	000	6399	00	8,770
18008405 Total											8,770
18008623	2/7/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	043	91	000	6399	86	201
18008623	2/7/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	043	91	000	6399	86	272
18008623	2/7/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	043	91	000	6399	86	210
18008623	2/7/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	043	91	000	6399	86	284
18008623	2/7/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	043	91	000	6399	86	33
18008623 Total											1,000
18008657	2/8/2018	36159	OVERALL GRADUATION OFF. HERFF JONES	1998	11	009	11	000	6399	00	2,469
18008657	2/8/2018	36159	OVERALL GRADUATION OFF. HERFF JONES	1998	11	009	11	000	6399	00	4,171
18008657	2/8/2018	36159	OVERALL GRADUATION OFF. HERFF JONES	1998	11	009	11	000	6399	00	872

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18008657 Total											7,513
18008784	2/12/2018	35238	MOTOROLA SOLUTIONS, INC.	1998	52	952	99	000	6645	00	7,303
18008784	2/12/2018	35238	MOTOROLA SOLUTIONS, INC.	1998	52	952	99	000	6645	00	5,618
18008784	2/12/2018	35238	MOTOROLA SOLUTIONS, INC.	1998	52	952	99	000	6645	00	630
18008784	2/12/2018	35238	MOTOROLA SOLUTIONS, INC.	1998	52	952	99	000	6645	00	394
18008784	2/12/2018	35238	MOTOROLA SOLUTIONS, INC.	1998	52	952	99	000	6645	00	74
18008784	2/12/2018	35238	MOTOROLA SOLUTIONS, INC.	1998	52	952	99	000	6645	00	499
18008784	2/12/2018	35238	MOTOROLA SOLUTIONS, INC.	1998	52	952	99	000	6645	00	364
18008784	7/10/2018	35238	MOTOROLA SOLUTIONS, INC.	1998	52	952	99	000	6645	00	26
18008784	7/10/2018	35238	MOTOROLA SOLUTIONS, INC.	1998	52	952	99	000	6645	00	2,363
18008784 Total											17,269
18008932	2/13/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	23	003	99	000	6499	00	112
18008932	2/13/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	23	003	99	000	6499	00	330
18008932	2/13/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	23	003	99	000	6499	00	1,008
18008932	2/13/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	23	003	99	000	6499	00	214
18008932	2/13/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	23	003	99	000	6499	00	135
18008932	2/13/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	23	003	99	000	6499	00	943
18008932	2/13/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	23	003	99	000	6499	00	207
18008932	2/13/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	23	003	99	000	6499	00	18
18008932	2/13/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	23	003	99	000	6499	00	2,005
18008932 Total											4,972
18009003	2/14/2018	21961	SANTEX TRUCK CENTER	1738	51	911	99	000	6631	00	175,754
18009003	2/14/2018	21961	SANTEX TRUCK CENTER	1738	51	911	99	000	6631	00	1,000
18009003 Total											176,754
18009078	2/15/2018	36159	OVERALL GRADUATION OFF. HERFF JONES	1998	31	001	99	000	6499	00	514
18009078	2/15/2018	36159	OVERALL GRADUATION OFF. HERFF JONES	1998	31	001	99	000	6499	00	1,250
18009078	2/15/2018	36159	OVERALL GRADUATION OFF. HERFF JONES	1998	31	001	99	000	6499	00	70
18009078 Total											1,834
18009094	2/19/2018	36159	OVERALL GRADUATION OFF. HERFF JONES	1998	23	003	99	000	6499	00	75
18009094	2/19/2018	36159	OVERALL GRADUATION OFF. HERFF JONES	1998	23	003	99	000	6499	00	813
18009094 Total											888
18009123	2/20/2018	16954	OK TOURS LLC	1998	36	003	99	MVA	6412	15	2,250
18009123 Total											2,250
18009219	2/22/2018	27620	LAREDO SPRING WATER INCORP.	1998	51	900	99	000	6299	00	1,422
18009219 Total											1,422
18009545	2/28/2018	00000189	SAMES MOTOR CO.	1998	51	936	99	000	6319	M7	1,051
18009545	2/28/2018	00000189	SAMES MOTOR CO.	1998	51	936	99	000	6319	M7	250
18009545 Total											1,301
18009621	3/1/2018	00001432	TEXAS SCENIC CO	1998	36	003	99	000	6399	99	290
18009621	3/1/2018	00001432	TEXAS SCENIC CO	1998	36	003	99	000	6399	99	32
18009621	3/1/2018	00001432	TEXAS SCENIC CO	1998	36	003	99	000	6399	99	7,170
18009621	3/1/2018	00001432	TEXAS SCENIC CO	1998	36	003	99	000	6399	99	1,890
18009621	3/1/2018	00001432	TEXAS SCENIC CO	1998	36	003	99	000	6399	99	324
18009621	3/1/2018	00001432	TEXAS SCENIC CO	1998	36	003	99	000	6399	99	240
18009621	3/1/2018	00001432	TEXAS SCENIC CO	1998	36	003	99	000	6399	99	1,392
18009621	3/1/2018	00001432	TEXAS SCENIC CO	1998	36	003	99	000	6399	99	300
18009621 Total											11,638
18009651	3/2/2018	00010529	LONGHORN BUS SALES	1738	34	937	99	000	6631	00	778,311
18009651	3/2/2018	00010529	LONGHORN BUS SALES	1738	34	937	99	000	6631	00	7,470
18009651	3/2/2018	00010529	LONGHORN BUS SALES	1738	34	937	99	000	6631	00	855,036
18009651	3/2/2018	00010529	LONGHORN BUS SALES	1738	34	937	99	000	6631	00	7,470
18009651	3/2/2018	00010529	LONGHORN BUS SALES	1738	34	937	99	000	6631	00	189,118
18009651	3/2/2018	00010529	LONGHORN BUS SALES	1738	34	937	99	000	6631	00	1,660
18009651 Total											1,839,065
18009663	3/2/2018	00000228	GULF COAST PAPER CO., INC.	1998	51	951	99	000	6249	99	1,593
18009663 Total											1,593
18009768	3/5/2018	24633	SILSBEE FORD INC	1738	53	880	99	000	6631	00	67,872
18009768	3/5/2018	24633	SILSBEE FORD INC	1738	51	936	99	000	6631	00	288,926
18009768	3/5/2018	24633	SILSBEE FORD INC	1738	51	936	99	000	6631	00	250,964
18009768	3/5/2018	24633	SILSBEE FORD INC	1738	51	934	99	000	6631	00	52,532
18009768	3/5/2018	24633	SILSBEE FORD INC	1738	51	934	99	000	6631	00	306,734
18009768	3/5/2018	24633	SILSBEE FORD INC	1738	51	934	99	000	6631	00	79,012
18009768	3/5/2018	24633	SILSBEE FORD INC	1998	41	900	99	000	6499	00	300
18009768	7/25/2018	24633	SILSBEE FORD INC	1738	53	880	99	000	6631	00	22,624
18009768 Total											1,068,964
18009793	3/5/2018	16030	RIDDELL ALL AMERICAN	1998	36	041	91	000	6399	77	1,400
18009793 Total											1,400
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	1,890
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	46,500
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	2,325
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	15,000
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	750

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18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	14,400
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	720
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	10,200
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	510
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	19,500
18009802	3/6/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	975
18009802	3/7/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	15,600
18009802	3/7/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	780
18009802	3/7/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	7,245
18009802	3/7/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	3,150
18009802	3/7/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	3,150
18009802	3/7/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	450
18009802	3/7/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	4,500
18009802	3/7/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	4,500
18009802	3/7/2018	32737	FRED J. MILLER INC.	1998	36	002	99	000	6399	99	3,300
18009802 Total											155,445
18009806	3/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	78	872
18009806	3/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	78	872
18009806	3/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	78	14
18009806	3/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	78	42
18009806 Total											1,800
18009807	3/6/2018	28117	HILLJE MUSIC CENTER	1998	11	045	11	000	6249	15	290
18009807 Total											290
18009836	3/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	71	480
18009836	3/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	71	210
18009836	3/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	71	18
18009836 Total											708
18009977	3/8/2018	36494	MUSIC & ARTS CENTERS	1998	11	047	11	000	6399	15	461
18009977 Total											461
18009979	3/8/2018	27698	FORDE-FERRIER, LLC	1998	11	105	30	000	6399	00	1,600
18009979	3/8/2018	27698	FORDE-FERRIER, LLC	1998	11	105	30	000	6399	00	1,600
18009979	3/8/2018	27698	FORDE-FERRIER, LLC	1998	11	105	30	000	6399	00	100
18009979	3/8/2018	27698	FORDE-FERRIER, LLC	1998	11	105	30	000	6399	00	100
18009979	3/8/2018	27698	FORDE-FERRIER, LLC	1998	11	105	30	000	6399	00	408
18009979 Total											3,808
18010018	3/9/2018	35120	DBR ENGINEERING CONSULTANTS, INC.	1998	81	053	99	HVA	6629	00	2,868
18010018 Total											2,868
18010052	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	85	495
18010052	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	85	153
18010052	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	85	315
18010052	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	85	235
18010052	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	85	34
18010052	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	85	5
18010052	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	85	63
18010052 Total											1,300
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	780
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	435
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	162
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	78
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	116
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	30
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	20
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	110
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	48
18010059	3/9/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	79	17
18010059 Total											1,796
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	1,725
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	148
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	483
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	91
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	670
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	91
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	254
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	45
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	400
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	84
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	324
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	10
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	230
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	563
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	301
18010065	3/9/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	77	83

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18010065 Total											5,500
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	4,123
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	850
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	240
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	2,394
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	1,260
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	1,275
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	975
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	1,056
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	420
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	945
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	255
18010103	3/9/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	84
18010103 Total											13,877
18010185	3/19/2018	29669	EYE VIEW INVESTIGATIONS AND	1998	52	952	99	000	6299	99	6,423
18010185 Total											6,423
18010258	3/20/2018	00000169	ASASH TERMITE & PEST CONTROL	1998	51	934	99	000	6299	00	170
18010258 Total											170
18010315	3/21/2018	00000005	ECS LEARNING SYSTEMS INC.	1998	11	117	25	000	6399	00	95
18010315	3/21/2018	00000005	ECS LEARNING SYSTEMS INC.	1998	11	117	25	000	6399	00	108
18010315	3/21/2018	00000005	ECS LEARNING SYSTEMS INC.	1998	11	117	25	000	6399	00	839
18010315 Total											1,042
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	165
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	70
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	104
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	104
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	42
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	115
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	115
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	126
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	126
18010367	3/22/2018	18338	THERAPRO	1998	11	832	23	000	6399	00	50
18010367 Total											1,015
18010385	3/22/2018	26824	J.W.PEPPER AND SON	1998	11	054	11	000	6399	15	536
18010385 Total											536
18010414	3/22/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	045	91	000	6399	77	2,880
18010414	3/22/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	045	91	000	6399	77	537
18010414	3/22/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	045	91	000	6399	77	29
18010414 Total											3,445
18010444	3/23/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	009	11	000	6399	00	77
18010444	3/23/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	009	11	000	6399	00	127
18010444	3/23/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	009	11	000	6399	00	27
18010444 Total											230
18010471	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	82	576
18010471	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	82	178
18010471	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	82	51
18010471	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	82	37
18010471	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	82	432
18010471	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	82	26
18010471 Total											1,300
18010491	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	85	472
18010491	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	85	56
18010491	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	85	590
18010491	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	85	63
18010491	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	79	164
18010491	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	85	1,312
18010491	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	79	333
18010491	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	79	63
18010491	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	79	387
18010491	4/24/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	91	000	6399	85	61
18010491 Total											3,500
18010500	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	103
18010500	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	124
18010500	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	2,700
18010500	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	263
18010500	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	2,730
18010500	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	2,958
18010500	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	238
18010500 Total											9,115
18010504	3/23/2018	29739	JESSICA L. GARICA	1998	36	041	91	000	6399	82	473
18010504	3/23/2018	29739	JESSICA L. GARICA	1998	36	041	91	000	6399	82	316
18010504	3/23/2018	29739	JESSICA L. GARICA	1998	36	041	91	000	6399	82	450

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18010504	3/23/2018	29739	JESSICA L. GARICA	1998	36	041	91	000	6399	82	18
18010504	3/23/2018	29739	JESSICA L. GARICA	1998	36	041	91	000	6399	82	25
18010504	3/23/2018	29739	JESSICA L. GARICA	1998	36	041	91	000	6399	82	18
18010504 Total											1,300
18010508	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	77	3,600
18010508	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	77	689
18010508	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	77	87
18010508	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	77	370
18010508	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	77	288
18010508	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	77	426
18010508	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	77	40
18010508 Total											5,499
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	329
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	63
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	63
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	72
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	242
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	32
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	63
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	99
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	171
18010516	3/23/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	71	44
18010516 Total											1,178
18010571	3/26/2018	15559	EAI EDUCATION	1998	11	054	30	000	6399	00	1,389
18010571 Total											1,389
18010669	3/27/2018	00000210	USI, INC.	1998	11	047	11	000	6645	BD	1,600
18010669 Total											1,600
18010697	3/28/2018	27893	VERIZON WIRELESS	1998	21	811	99	000	6299	99	2,279
18010697 Total											2,279
18010833	3/29/2018	34184	EDMENTUM HOLDINGS, INC.	1998	11	048	11	000	6399	00	4,401
18010833 Total											4,401
18010836	3/29/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	702	99	000	6645	99	406
18010836	3/29/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	702	99	000	6645	99	106
18010836	3/29/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	702	99	000	6645	99	166
18010836	3/29/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	702	99	000	6645	99	166
18010836	3/29/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	702	99	000	6645	99	166
18010836 Total											1,008
18010853	4/2/2018	00004938	ADAMS PRINTING COMPANY	1998	23	053	99	000	6499	01	450
18010853	4/2/2018	00004938	ADAMS PRINTING COMPANY	1998	23	053	99	000	6499	01	600
18010853 Total											1,050
18010915	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	85	285
18010915	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	85	63
18010915	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	85	183
18010915	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	85	183
18010915	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	85	546
18010915	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	85	40
18010915 Total											1,300
18010920	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	82	224
18010920	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	82	8
18010920	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	82	26
18010920	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	82	51
18010920	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	82	830
18010920	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	82	136
18010920	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	044	91	000	6399	82	25
18010920 Total											1,300
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	35
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	26
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	183
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	228
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	445
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	110
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	40
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	130
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	35
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	37
18010925	4/2/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	82	32
18010925 Total											1,300
18010969	4/2/2018	34569	SCHOOL HEALTH CORPORATION	1998	33	881	99	000	6399	99	20,440
18010969 Total											20,440
18011008	4/2/2018	00004938	ADAMS PRINTING COMPANY	1998	11	041	11	000	6399	00	3,753
18011008 Total											3,753
18011080	4/2/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6649	15	230

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18011080	4/2/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6649	15	330
18011080	4/2/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6649	15	145
18011080 Total											705
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	50,785
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	150
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	23,364
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	150
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	3,026
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	675
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	585
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	142
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	187
18011090	4/3/2018	00011297	DEMOULIN BROTHERS & CO.	1998	36	055	99	000	6399	NS	2,040
18011090 Total											81,104
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	490
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	146
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	102
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	193
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	27
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	59
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	34
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	47
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	34
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	35
18011113	4/3/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	001	11	000	6399	00	47
18011113 Total											1,214
18011133	4/3/2018	29331	WOODWIND & BRASSWIND	1738	11	044	11	000	6649	15	702
18011133	4/3/2018	29331	WOODWIND & BRASSWIND	1738	11	044	11	000	6649	15	822
18011133	4/3/2018	29331	WOODWIND & BRASSWIND	1738	11	044	11	000	6649	15	687
18011133	4/3/2018	29331	WOODWIND & BRASSWIND	1738	11	044	11	000	6649	15	1,541
18011133 Total											3,752
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	4,312
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	2,442
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	5,977
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	2,426
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	438
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	122
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	134
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	144
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	160
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	166
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	174
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	102
18011234	4/4/2018	32690	TAYLOR MUSIC, INC	1738	11	044	11	000	6649	15	254
18011234 Total											16,852
18011242	4/4/2018	29470	TYLER TECHNOLOGIES INC	1998	41	880	99	000	6299	00	1,920
18011242	4/4/2018	29470	TYLER TECHNOLOGIES INC	1998	41	880	99	000	6299	00	640
18011242 Total											2,560
18011244	4/4/2018	22767	M1 NETWORKS, INC.	1998	51	880	99	000	6249	00	995
18011244 Total											995
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	149
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	59
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	25
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	2,138
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	459
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	155
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	73
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	145
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	259
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	20
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	10
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	12
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	28
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	43
18011334	4/5/2018	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1998	51	936	99	000	6319	M0	33
18011334 Total											3,606
18011340	4/5/2018	16030	RIDDELL ALL AMERICAN	1998	36	053	91	000	6249	70	3,761
18011340 Total											3,761
18011364	4/6/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	004	28	000	6645	00	2,360
18011364 Total											2,360
18011365	4/6/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	004	28	000	6645	00	1,242
18011365	4/6/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	004	28	000	6645	00	236

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18011365 Total											1,478
18011386	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	78	795
18011386	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	78	795
18011386	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	78	105
18011386	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	78	72
18011386	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	78	33
18011386 Total											1,800
18011387	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	85	108
18011387	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	85	260
18011387	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	85	38
18011387	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	85	540
18011387	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	85	340
18011387 Total											1,286
18011395	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	82	10
18011395	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	82	66
18011395	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	82	108
18011395	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	82	600
18011395	4/6/2018	00001053	BSN SPORTS INC	1998	36	046	91	000	6399	82	510
18011395 Total											1,294
18011398	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	78	952
18011398	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	78	805
18011398	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	053	91	000	6399	78	43
18011398 Total											1,800
18011413	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	78	213
18011413	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	78	348
18011413	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	78	595
18011413	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	78	595
18011413	4/6/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	78	50
18011413 Total											1,800
18011414	4/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	044	11	000	6649	15	7,764
18011414	4/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	044	11	000	6649	15	15,650
18011414	4/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	044	11	000	6649	15	24,704
18011414 Total											48,118
18011443	4/6/2018	32690	TAYLOR MUSIC, INC	1738	11	053	11	000	6649	15	3,647
18011443	4/6/2018	32690	TAYLOR MUSIC, INC	1738	11	053	11	000	6649	15	1,658
18011443	4/6/2018	32690	TAYLOR MUSIC, INC	1738	11	053	11	000	6649	15	8,117
18011443	4/6/2018	32690	TAYLOR MUSIC, INC	1738	11	053	11	000	6649	15	252
18011443	4/6/2018	32690	TAYLOR MUSIC, INC	1738	11	053	11	000	6649	15	139
18011443	4/6/2018	32690	TAYLOR MUSIC, INC	1738	11	053	11	000	6649	15	594
18011443 Total											14,408
18011456	4/9/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	132	25	000	6645	00	2,124
18011456	4/9/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	132	25	000	6645	00	860
18011456	4/9/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	132	25	000	6645	00	442
18011456	4/9/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	132	25	000	6645	00	154
18011456	4/9/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	132	25	000	6645	00	249
18011456	4/9/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	132	25	000	6645	00	249
18011456	4/9/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	132	25	000	6645	00	621
18011456	4/9/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	132	25	000	6645	00	976
18011456	4/9/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	132	25	000	6645	00	69
18011456 Total											5,993
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	252
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	252
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	128
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	975
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	132
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	198
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	210
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	168
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	168
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	252
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	105
18011529	4/10/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	85	638
18011529 Total											3,478
18011627	4/11/2018	38745	WORLD OF PROMOTIONS	1998	23	045	99	000	6499	01	1,235
18011627 Total											1,235
18011683	4/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	85	114
18011683	4/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	85	157
18011683	4/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	85	481
18011683	4/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	85	389
18011683	4/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	85	134
18011683	4/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	85	25

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18011683 Total											1,300
18011721	4/13/2018	37513	JK SEVA, INC.	1998	53	699	99	000	6249	99	15,180
18011721 Total											15,180
18011725	4/13/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	99	000	6399	BD	270
18011725	4/13/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	99	000	6399	BD	287
18011725	4/13/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	99	000	6399	BD	280
18011725	4/13/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	99	000	6399	BD	76
18011725	4/13/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	99	000	6399	BD	56
18011725	4/13/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	009	99	000	6399	BD	31
18011725 Total											1,000
18011741	4/13/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	99	454
18011741	4/13/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	99	544
18011741	4/13/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	99	359
18011741	4/13/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	99	231
18011741	4/13/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	99	350
18011741	4/13/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	99	157
18011741	4/13/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	99	599
18011741	4/13/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	99	492
18011741	4/13/2018	00001053	BSN SPORTS INC	1998	36	003	91	000	6399	99	314
18011741 Total											3,500
18011777	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	85	398
18011777	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	85	305
18011777	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	85	915
18011777	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	85	236
18011777	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	85	732
18011777	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	85	160
18011777	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	85	732
18011777	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	85	22
18011777 Total											3,500
18011802	4/17/2018	36494	MUSIC & ARTS CENTERS	1738	11	043	11	000	6649	15	4,920
18011802	4/17/2018	36494	MUSIC & ARTS CENTERS	1738	11	043	11	000	6649	15	11,646
18011802	4/17/2018	36494	MUSIC & ARTS CENTERS	1738	11	043	11	000	6649	15	5,996
18011802	4/17/2018	36494	MUSIC & ARTS CENTERS	1738	11	043	11	000	6649	15	24,704
18011802 Total											47,266
18011807	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	77	1,440
18011807	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	77	1,842
18011807	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	77	50
18011807	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	77	550
18011807	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	77	255
18011807	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	77	725
18011807	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	77	454
18011807	4/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	054	91	000	6399	77	183
18011807 Total											5,500
18011879	4/18/2018	18773	NATIONAL PLAN ADMINISTRATORS	1998	51	736	99	000	6499	00	3,114
18011879	4/18/2018	18773	NATIONAL PLAN ADMINISTRATORS	1998	51	736	99	000	6499	00	9,732
18011879 Total											12,847
18011889	4/19/2018	16030	RIDDELL ALL AMERICAN	1998	36	045	91	000	6249	70	3,435
18011889 Total											3,435
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	24,660
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	23,928
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	1,018
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	410
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	2,044
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	1,288
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	538
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	576
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	244
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	68
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	68
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1738	11	043	11	000	6649	15	68
18011891 Total											54,978
18011892	4/19/2018	16030	RIDDELL ALL AMERICAN	1998	36	041	91	000	6249	70	2,932
18011892 Total											2,932
18012140	4/25/2018	39289	WENGER CORPORATION	1998	51	041	99	262	6299	00	128,940
18012140 Total											128,940
18012173	4/25/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	340
18012173	4/25/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	66
18012173	4/25/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	124
18012173	4/25/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	1,085
18012173	4/25/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	358
18012173	4/25/2018	39222	MIDWAY-PSG, LLC	1998	36	009	91	000	6399	77	325

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18012173 Total											2,298
18012175	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	1,125
18012175	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	248
18012175	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	648
18012175	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	648
18012175	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	130
18012175	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	58
18012175 Total											2,857
18012176	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	77	2,880
18012176	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	047	91	000	6399	77	105
18012176 Total											2,985
18012177	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	048	91	000	6399	77	1,260
18012177	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	048	91	000	6399	77	245
18012177	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	048	91	000	6399	77	245
18012177	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	048	91	000	6399	77	245
18012177	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	048	91	000	6399	77	298
18012177	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	048	91	000	6399	77	792
18012177	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	048	91	000	6399	77	161
18012177	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	048	91	000	6399	77	97
18012177 Total											3,342
18012180	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	2,376
18012180	4/25/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	002	91	000	6399	77	38
18012180 Total											2,414
18012182	4/25/2018	27479	CLASS UNIFORMS	1998	36	899	91	000	6499	02	1,824
18012182 Total											1,824
18012190	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	048	99	263	6629	00	4,373
18012190	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	048	99	263	6629	00	3,569
18012190 Total											7,942
18012191	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	047	99	263	6629	00	3,868
18012191	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	047	99	263	6629	00	3,774
18012191 Total											7,642
18012192	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	003	99	263	6629	00	57,500
18012192	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	003	99	263	6629	00	10,000
18012192 Total											67,500
18012193	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	009	99	263	6629	00	5,501
18012193	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	009	99	263	6629	00	2,259
18012193 Total											7,760
18012194	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	003	99	263	6629	00	20,950
18012194	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1998	51	003	99	263	6629	00	10,000
18012194 Total											30,950
18012195	4/26/2018	30969	AMERICAN CONTRACTING AND ROOFING	1998	51	114	99	263	6629	00	7,050
18012195 Total											7,050
18012196	4/26/2018	30969	AMERICAN CONTRACTING AND ROOFING	1998	51	109	99	263	6629	00	5,700
18012196 Total											5,700
18012198	4/26/2018	30969	AMERICAN CONTRACTING AND ROOFING	1998	51	111	99	263	6629	00	6,600
18012198 Total											6,600
18012219	4/26/2018	32690	TAYLOR MUSIC, INC	1738	11	054	11	000	6649	15	3,988
18012219 Total											3,988
18012223	4/26/2018	19927	MELHART MUSIC CENTER	1738	11	045	11	000	6649	15	2,765
18012223 Total											2,765
18012224	4/26/2018	36494	MUSIC & ARTS CENTERS	1738	11	045	11	000	6649	15	12,720
18012224	4/26/2018	36494	MUSIC & ARTS CENTERS	1738	11	045	11	000	6649	15	11,736
18012224	4/26/2018	36494	MUSIC & ARTS CENTERS	1738	11	045	11	000	6649	15	7,764
18012224	4/26/2018	36494	MUSIC & ARTS CENTERS	1738	11	045	11	000	6649	15	9,264
18012224 Total											41,484
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	12,679
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	1,387
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	1,557
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	971
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	1,114
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	702
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	282
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	171
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	183
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	204
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	212
18012307	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	045	11	000	6649	15	478
18012307 Total											19,940
18012309	4/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	047	11	000	6649	15	16,984
18012309	4/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	047	11	000	6649	15	7,024
18012309 Total											24,008
18012311	4/30/2018	32690	TAYLOR MUSIC, INC	1738	11	047	11	000	6649	15	3,368

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18012409 Total											4,920
18012427	5/3/2018	36494	MUSIC & ARTS CENTERS	1738	11	041	11	000	6649	15	19,560
18012427	5/3/2018	36494	MUSIC & ARTS CENTERS	1738	11	041	11	000	6649	15	7,764
18012427	5/3/2018	36494	MUSIC & ARTS CENTERS	1738	11	041	11	000	6649	15	9,516
18012427	5/3/2018	36494	MUSIC & ARTS CENTERS	1738	11	041	11	000	6649	15	13,896
18012427	5/3/2018	36494	MUSIC & ARTS CENTERS	1738	11	041	11	000	6649	15	14,048
18012427 Total											64,784
18012430	5/3/2018	32690	TAYLOR MUSIC, INC	1738	11	041	11	000	6649	15	7,704
18012430	5/3/2018	32690	TAYLOR MUSIC, INC	1738	11	041	11	000	6649	15	9,344
18012430	5/3/2018	32690	TAYLOR MUSIC, INC	1738	11	041	11	000	6649	15	398
18012430	5/3/2018	32690	TAYLOR MUSIC, INC	1738	11	041	11	000	6649	15	684
18012430 Total											18,129
18012432	5/3/2018	29331	WOODWIND & BRASSWIND	1738	11	041	11	000	6649	15	5,233
18012432 Total											5,233
18012448	8/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	003	11	000	6639	15	23,742
18012448 Total											23,742
18012452	5/3/2018	32690	TAYLOR MUSIC, INC	1738	11	003	11	000	6649	15	2,155
18012452	5/3/2018	32690	TAYLOR MUSIC, INC	1738	11	003	11	000	6649	15	4,010
18012452 Total											6,165
18012541	5/7/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	516
18012541	5/7/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	2,072
18012541 Total											2,588
18012543	5/7/2018	19927	MELHART MUSIC CENTER	1738	11	046	11	000	6649	15	5,530
18012543	5/7/2018	19927	MELHART MUSIC CENTER	1738	11	046	11	000	6649	15	9,160
18012543 Total											14,690
18012544	5/7/2018	36494	MUSIC & ARTS CENTERS	1738	11	046	11	000	6649	15	3,582
18012544	5/7/2018	36494	MUSIC & ARTS CENTERS	1738	11	046	11	000	6649	15	15,648
18012544	5/7/2018	36494	MUSIC & ARTS CENTERS	1738	11	046	11	000	6649	15	15,528
18012544	5/7/2018	36494	MUSIC & ARTS CENTERS	1738	11	046	11	000	6649	15	5,220
18012544	5/7/2018	36494	MUSIC & ARTS CENTERS	1738	11	046	11	000	6649	15	25,112
18012544	5/7/2018	36494	MUSIC & ARTS CENTERS	1738	11	046	11	000	6649	15	24,584
18012544 Total											89,674
18012545	5/7/2018	32690	TAYLOR MUSIC, INC	1738	11	046	11	000	6649	15	7,398
18012545	5/7/2018	32690	TAYLOR MUSIC, INC	1738	11	046	11	000	6649	15	31,904
18012545 Total											39,302
18012649	5/9/2018	31919	SCHINDLER ELEVATOR CORPORATION	1998	51	936	99	000	6299	00	595
18012649	5/9/2018	31919	SCHINDLER ELEVATOR CORPORATION	1998	51	936	99	000	6299	00	318
18012649 Total											913
18012721	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	432
18012721	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	893
18012721	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6319	99	694
18012721 Total											2,019
18012724	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	1,008
18012724	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	1,267
18012724	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6319	99	1,056
18012724	8/2/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	145
18012724 Total											3,476
18012725	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	612
18012725	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	803
18012725	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6319	99	669
18012725 Total											2,084
18012756	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	925
18012756	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	432
18012756	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6319	99	360
18012756	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6319	99	300
18012756 Total											2,018
18012759	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	252
18012759	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	418
18012759	5/28/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6319	99	348
18012759 Total											1,018
18012765	5/11/2018	38177	TEXAS INFLATABLE RENTALS, LLC	1998	11	053	11	000	6499	BD	250
18012765	5/11/2018	38177	TEXAS INFLATABLE RENTALS, LLC	1998	11	053	11	000	6499	BD	300
18012765	5/11/2018	38177	TEXAS INFLATABLE RENTALS, LLC	1998	11	053	11	000	6499	BD	500
18012765	5/11/2018	38177	TEXAS INFLATABLE RENTALS, LLC	1998	11	053	11	000	6499	BD	450
18012765 Total											1,500
18012837	5/14/2018	00000119	J.R. INC.	1998	41	729	99	000	6399	00	225
18012837	7/19/2018	00000119	J.R. INC.	1998	41	729	99	000	6399	00	38
18012837	7/19/2018	00000119	J.R. INC.	1998	51	911	99	000	6399	00	38
18012837 Total											300
18012849	5/14/2018	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1998	81	001	99	264	6629	00	60,700
18012849	5/14/2018	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1998	81	001	99	264	6629	00	2,000
18012849 Total											62,700

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18012852	5/15/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	048	11	000	6649	15	1,510
18012852	8/2/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	048	11	000	6639	15	5,050
18012852 Total											6,560
18012853	5/15/2018	19927	MELHART MUSIC CENTER	1738	11	048	11	000	6649	15	6,636
18012853	5/15/2018	19927	MELHART MUSIC CENTER	1738	11	048	11	000	6649	15	9,160
18012853 Total											15,796
18012854	5/15/2018	29331	WOODWIND & BRASSWIND	1738	11	048	11	000	6649	15	6,844
18012854 Total											6,844
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	2,423
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	6,885
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	12,096
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	12,916
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	4,592
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	12,720
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	15,528
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	7,522
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	19,848
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	7,592
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	20,420
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	15,695
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	10,640
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	15,232
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	18,776
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	7,024
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	927
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	3
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	1,715
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	11,736
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	3,724
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	7,164
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	6,260
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	14,640
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	3,448
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	048	11	000	6649	15	12,352
18012857 Total											251,878
18012858	5/15/2018	32690	TAYLOR MUSIC, INC	1738	11	048	11	000	6649	15	12,296
18012858	5/15/2018	32690	TAYLOR MUSIC, INC	1738	11	048	11	000	6649	15	10,155
18012858	5/15/2018	32690	TAYLOR MUSIC, INC	1738	11	048	11	000	6649	15	19,884
18012858	8/1/2018	32690	TAYLOR MUSIC, INC	1738	11	048	11	000	6639	15	9,099
18012858 Total											51,434
18012874	5/15/2018	29331	WOODWIND & BRASSWIND	1738	11	046	11	000	6649	15	6,100
18012874	5/15/2018	29331	WOODWIND & BRASSWIND	1738	11	046	11	000	6649	15	6,844
18012874 Total											12,944
18012903	5/15/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	92
18012903	5/15/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	18
18012903	5/15/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	70
18012903	5/15/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	363
18012903	5/15/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	50
18012903	5/15/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	12
18012903 Total											605
18012905	5/15/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	57
18012905	5/15/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	731
18012905	5/15/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	276
18012905	5/15/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	174
18012905	5/15/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	188
18012905	5/15/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	198
18012905	5/15/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	206
18012905	5/15/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	213
18012905	5/15/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	046	11	000	6649	15	562
18012905 Total											2,606
18012910	5/15/2018	32690	TAYLOR MUSIC, INC	1738	11	046	11	000	6649	15	544
18012910 Total											544
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	1,500
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	527
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	527
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	1,075
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	15
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	182
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	1,584
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	1,414
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	51
18012994	5/17/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	001	91	000	6399	77	1,050

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18013050 Total											1,131
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	19
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	20
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	19
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	16
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	18
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	20
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	20
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	12
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	14
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	18
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	19
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	12
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	12
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	12
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	20
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	22
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067	5/18/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18013067 Total											588
18013173	5/21/2018	24407	ARCHIVING SYSTEMS. INC.	1998	41	727	99	000	6299	00	10,324
18013173 Total											10,324
18013191	5/22/2018	38350	SIGNATURE OFFSET, LLC	1998	31	831	99	000	6398	00	8,268
18013191 Total											8,268
18013192	5/22/2018	39351	NATIONAL PROFESSIONAL RESOURCES, IN	1998	21	805	99	000	6399	00	60
18013192	5/22/2018	39351	NATIONAL PROFESSIONAL RESOURCES, IN	1998	21	805	99	000	6399	00	597
18013192 Total											657
18013204	5/22/2018	34548	PENSKE TRUCK LEASING CO., L.P.	1998	36	001	99	MVA	6412	15	1,000
18013204 Total											1,000
18013209	5/23/2018	16771	THE UNIVERSITY OF TEXAS	1998	11	041	11	000	6299	BD	700
18013209	5/23/2018	16771	THE UNIVERSITY OF TEXAS	1998	11	041	11	000	6299	BD	1,250
18013209 Total											1,950
18013266	5/24/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	662
18013266	5/24/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6249	99	594
18013266	5/24/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6319	99	495
18013266	5/24/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	934	99	000	6319	99	1,154
18013266 Total											2,906
18013278	5/28/2018	24978	COUGAR BUS LINES LTD	1998	11	131	21	000	6499	00	2,800
18013278 Total											2,800
18013336	5/29/2018	27849	TORNADO TOURS	1998	36	900	91	000	6412	00	3,400
18013336 Total											3,400
18013341	5/29/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	003	11	000	6649	15	7,000
18013341	5/29/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	003	11	000	6649	15	6,556
18013341	5/29/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	003	11	000	6649	15	3,171
18013341	7/31/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	003	11	000	6639	15	25,800
18013341 Total											42,527
18013343	8/1/2018	32690	TAYLOR MUSIC, INC	1738	11	003	11	000	6639	15	67,770
18013343 Total											67,770
18013344	5/29/2018	32690	TAYLOR MUSIC, INC	1738	11	003	11	000	6649	15	276
18013344	5/29/2018	32690	TAYLOR MUSIC, INC	1738	11	003	11	000	6649	15	1,525
18013344	5/29/2018	32690	TAYLOR MUSIC, INC	1738	11	003	11	000	6649	15	877
18013344 Total											2,678
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	147
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	147
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	180
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	198
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	214
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	244

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18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	265
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	296
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	552
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	608
18013354	5/29/2018	00000373	STEVE WEISS MUSIC	1738	11	009	11	000	6649	15	750
18013354 Total											3,601
18013359	8/1/2018	32690	TAYLOR MUSIC, INC	1738	11	009	11	000	6639	15	47,439
18013359 Total											47,439
18013362	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	2,423
18013362	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	4,446
18013362	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	6,594
18013362	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	17,172
18013362	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	31,400
18013362	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	19,448
18013362	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	2,031
18013362	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	26,012
18013362 Total											109,526
18013363	5/30/2018	34258	CAROLYN NUSSBAUM MUSIC CO.	1738	11	003	11	000	6649	15	38,760
18013363 Total											38,760
18013364	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	003	11	000	6649	15	13,128
18013364	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	003	11	000	6649	15	15,210
18013364	5/30/2018	36494	MUSIC & ARTS CENTERS	1738	11	003	11	000	6649	15	33,472
18013364 Total											61,810
18013393	5/30/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	13,616
18013393 Total											13,616
18013396	5/30/2018	19927	MELHART MUSIC CENTER	1738	11	001	11	000	6649	15	8,015
18013396 Total											8,015
18013429	5/31/2018	30178	MATHWARM-UPS.COM	1998	11	134	30	000	6399	WB	490
18013429	5/31/2018	30178	MATHWARM-UPS.COM	1998	11	135	30	000	6399	WB	490
18013429	5/31/2018	30178	MATHWARM-UPS.COM	1998	11	134	30	000	6399	WB	490
18013429	5/31/2018	30178	MATHWARM-UPS.COM	1998	11	135	30	000	6399	WB	490
18013429	5/31/2018	30178	MATHWARM-UPS.COM	1998	11	133	30	000	6399	WB	490
18013429	5/31/2018	30178	MATHWARM-UPS.COM	1998	11	134	30	000	6399	WB	490
18013429	5/31/2018	30178	MATHWARM-UPS.COM	1998	11	135	30	000	6399	WB	490
18013429 Total											3,430
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	103	30	000	6399	WB	1,511
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	105	30	000	6399	WB	777
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	107	30	000	6399	WB	1,599
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	109	30	000	6399	WB	1,007
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	110	30	000	6399	WB	1,675
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	111	30	000	6399	WB	898
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	112	30	000	6399	WB	745
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	114	30	000	6399	WB	931
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	115	30	000	6399	WB	1,851
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	116	30	000	6399	WB	1,205
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	117	30	000	6399	WB	898
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	118	30	000	6399	WB	1,161
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	119	30	000	6399	WB	1,237
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	120	30	000	6399	WB	1,139
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	121	30	000	6399	WB	657
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	122	24	000	6399	WB	1,511
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	123	30	000	6399	WB	996
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	124	30	000	6399	WB	810
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	125	30	000	6399	WB	1,106
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	126	30	000	6399	WB	1,643
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	127	30	000	6399	WB	1,456
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	128	30	000	6399	WB	1,270
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	129	30	000	6399	WB	1,369
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	130	30	000	6399	WB	1,478
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	131	30	000	6399	WB	1,555
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	132	30	000	6399	WB	1,237
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	133	30	000	6399	WB	1,336
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	134	30	000	6399	WB	1,007
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	135	30	000	6399	WB	986
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	803	11	000	6399	WB	274
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	103	30	000	6399	WB	129
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	105	30	000	6399	WB	66
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	107	30	000	6399	WB	121
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	109	30	000	6399	WB	86
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	110	30	000	6399	WB	94
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	111	30	000	6399	WB	82
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	112	30	000	6399	WB	68

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	114	30	000	6399	WB	84
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	115	30	000	6399	WB	94
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	116	30	000	6399	WB	74
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	117	30	000	6399	WB	60
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	118	30	000	6399	WB	95
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	119	30	000	6399	WB	109
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	120	30	000	6399	WB	107
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	121	30	000	6399	WB	55
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	122	24	000	6399	WB	134
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	123	30	000	6399	WB	102
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	124	30	000	6399	WB	74
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	125	30	000	6399	WB	83
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	126	30	000	6399	WB	116
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	127	30	000	6399	WB	111
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	128	30	000	6399	WB	115
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	129	30	000	6399	WB	128
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	130	30	000	6399	WB	106
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	131	30	000	6399	WB	112
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	132	30	000	6399	WB	92
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	133	30	000	6399	WB	128
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	134	30	000	6399	WB	83
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	135	30	000	6399	WB	95
18013433	5/31/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	803	11	000	6399	WB	20
18013433 Total											38,151
18013469	6/1/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	001	11	000	6649	15	3,843
18013469 Total											3,843
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	10,608
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	41,886
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	19,243
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	2,423
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	9,126
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	4,962
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	42,063
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	25,817
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	4,006
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	20,920
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	3,532
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	4,938
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	4,513
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	3,232
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	18,027
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	3,761
18013478	6/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6649	15	927
18013478	8/1/2018	36494	MUSIC & ARTS CENTERS	1738	11	009	11	000	6639	15	6,594
18013478 Total											226,578
18013486	6/1/2018	34170	HILTI, INC.	1998	51	936	99	000	6319	M5	146
18013486 Total											146
18013491	6/1/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	880	99	000	6299	00	5,168
18013491	6/1/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	880	99	000	6299	00	5,168
18013491	6/1/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	880	99	000	6299	00	5,168
18013491	6/1/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	880	99	000	6299	00	239
18013491	6/1/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	880	99	000	6299	00	239
18013491	6/1/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	880	99	000	6299	00	7,707
18013491	6/1/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	880	99	000	6299	00	7,707
18013491	6/1/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	880	99	000	6299	00	11,129
18013491	6/1/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	41	880	99	000	6299	00	11,129
18013491 Total											53,653
18013493	6/1/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	882	11	000	6399	UN	39
18013493	6/1/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	882	11	000	6399	UN	39
18013493 Total											78
18013497	6/1/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	188
18013497	6/1/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	195
18013497	6/1/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	215
18013497	6/1/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	242
18013497	6/1/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	267
18013497	6/1/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	290
18013497	6/1/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	322
18013497	6/1/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	365
18013497	6/1/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	544
18013497 Total											2,628
18013508	6/1/2018	33840	INSIGHT PUBLIC SECTOR, INC.	1998	51	880	99	000	6249	00	3,770
18013508 Total											3,770

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18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	001	30	000	6399	WB	72
18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	002	30	000	6399	WB	72
18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	003	30	000	6399	WB	72
18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	004	28	000	6399	WB	72
18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	009	30	000	6399	WB	72
18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	001	30	000	6399	WB	7
18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	002	30	000	6399	WB	7
18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	003	30	000	6399	WB	7
18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	004	28	000	6399	WB	7
18013548	6/5/2018	25698	MENTORING MINDS LP	1998	11	009	30	000	6399	WB	7
18013548 Total											397
18013549	6/5/2018	22758	GF EDUCATORS, INC.	1998	11	009	30	000	6399	WB	18,950
18013549	6/5/2018	22758	GF EDUCATORS, INC.	1998	11	009	30	000	6399	WB	569
18013549 Total											19,519
18013551	6/5/2018	22758	GF EDUCATORS, INC.	1998	11	009	30	000	6399	WB	18,950
18013551	6/5/2018	22758	GF EDUCATORS, INC.	1998	11	002	30	000	6399	WB	17,055
18013551	6/5/2018	22758	GF EDUCATORS, INC.	1998	11	002	30	000	6399	WB	853
18013551	6/5/2018	22758	GF EDUCATORS, INC.	1998	11	009	30	000	6399	WB	948
18013551 Total											37,805
18013577	6/5/2018	22758	GF EDUCATORS, INC.	1998	11	001	30	000	6399	WB	9,475
18013577	6/5/2018	22758	GF EDUCATORS, INC.	1998	11	001	30	000	6399	WB	284
18013577 Total											9,759
18013588	6/5/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	34
18013588	6/5/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	72
18013588	6/5/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	225
18013588 Total											331
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	37
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	95
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	119
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	64
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	37
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	103
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	53
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	25
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	25
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	186
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	80
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	80
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	80
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	106
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	918
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	3
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	48
18013590	6/6/2018	36494	MUSIC & ARTS CENTERS	1998	36	890	99	000	6649	99	700
18013590 Total											2,756
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	001	30	000	6399	WB	54
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	002	30	000	6399	WB	316
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	003	30	000	6399	WB	379
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	009	30	000	6399	WB	127
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	001	30	000	6399	WB	324
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	002	30	000	6399	WB	3,950
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	003	30	000	6399	WB	3,691
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	009	30	000	6399	WB	1,101
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	001	30	000	6399	WB	349
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	003	30	000	6399	WB	1,046
18013598	6/6/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	009	30	000	6399	WB	488
18013598 Total											11,824
18013600	6/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	002	11	000	6645	99	600
18013600 Total											600
18013601	6/6/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	122
18013601 Total											122
18013606	6/6/2018	19927	MELHART MUSIC CENTER	1738	11	055	11	000	6649	15	2,335
18013606	6/6/2018	19927	MELHART MUSIC CENTER	1738	11	055	11	000	6649	15	8,295
18013606	6/6/2018	19927	MELHART MUSIC CENTER	1738	11	055	11	000	6649	15	10,850
18013606 Total											21,480
18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	055	11	000	6649	15	5,170
18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	055	11	000	6649	15	8,144
18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	055	11	000	6649	15	2,366
18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	055	11	000	6649	15	501
18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	055	11	000	6649	15	1,760
18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	055	11	000	6649	15	3,281
18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	055	11	000	6649	15	342

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18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	055	11	000	6649	15	427
18013608 Total											21,991
18013609	6/6/2018	29331	WOODWIND & BRASSWIND	1738	11	055	11	000	6649	15	17,110
18013609 Total											17,110
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	942
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	2,423
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	1,550
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	9,180
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	7,410
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	12,096
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	12,916
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	15,648
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	9,742
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	6,560
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	19,080
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	2,926
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	15,528
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	7,522
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	9,624
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	13,232
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	4,052
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	3,796
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	10,875
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	20,420
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	14,640
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	18,834
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	13,300
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	11,424
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	8,620
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	7,720
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	14,082
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	21,256
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	14,048
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	348
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	76
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	78
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	110
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	948
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	1,715
18013610 Total											312,721
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	5,489
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	2,626
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	1,132
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	2,649
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	5,742
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	14,202
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	4,323
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	19,495
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	183
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	780
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	834
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	1,776
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	87
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	286
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	491
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	92
18013611	6/6/2018	32690	TAYLOR MUSIC, INC	1738	11	055	11	000	6649	15	657
18013611 Total											60,846
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	103	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	105	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	107	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	109	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	110	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	111	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	112	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	114	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	115	30	000	6399	WB	34
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	116	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	117	30	000	6399	WB	17
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	118	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	119	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	120	30	000	6399	WB	34

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	107	30	000	6399	WB	34
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	109	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	110	30	000	6399	WB	34
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	111	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	112	30	000	6399	WB	17
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	114	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	115	30	000	6399	WB	39
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	116	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	117	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	118	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	119	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	120	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	121	30	000	6399	WB	17
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	122	24	000	6399	WB	34
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	123	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	124	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	125	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	126	30	000	6399	WB	34
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	127	30	000	6399	WB	34
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	128	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	129	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	130	30	000	6399	WB	34
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	131	30	000	6399	WB	34
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	132	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	133	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	134	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	135	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	803	11	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	103	30	000	6399	WB	25
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	105	30	000	6399	WB	15
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	107	30	000	6399	WB	26
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	109	30	000	6399	WB	18
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	110	30	000	6399	WB	23
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	111	30	000	6399	WB	20
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	112	30	000	6399	WB	16
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	114	30	000	6399	WB	19
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	115	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	116	30	000	6399	WB	18
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	117	30	000	6399	WB	15
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	118	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	119	30	000	6399	WB	24
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	120	30	000	6399	WB	23
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	121	30	000	6399	WB	15
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	122	24	000	6399	WB	27
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	123	30	000	6399	WB	22
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	124	30	000	6399	WB	18
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	125	30	000	6399	WB	19
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	126	30	000	6399	WB	28
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	127	30	000	6399	WB	26
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	128	30	000	6399	WB	24
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	129	30	000	6399	WB	27
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	130	30	000	6399	WB	25
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	131	30	000	6399	WB	26
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	132	30	000	6399	WB	21
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	133	30	000	6399	WB	26
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	134	30	000	6399	WB	20
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	135	30	000	6399	WB	19
18013618	6/7/2018	00002660	TEACHER CREATED MATERIALS	1998	11	803	11	000	6399	WB	22
18013618 Total											9,997
18013623	6/7/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	125
18013623	6/7/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	2,250
18013623	6/7/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	2,398
18013623	6/7/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	1,923
18013623	6/7/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	159
18013623 Total											6,855
18013631	6/7/2018	37241	VIRTUAL LEARNING CONCEPTS	1998	41	726	99	000	6499	00	100
18013631 Total											100
18013652	6/7/2018	29331	WOODWIND & BRASSWIND	1738	11	001	11	000	6649	15	391
18013652 Total											391
18013655	6/7/2018	19927	MELHART MUSIC CENTER	1738	11	002	11	000	6649	15	16,785
18013655	8/2/2018	19927	MELHART MUSIC CENTER	1738	11	002	11	000	6639	15	11,013
18013655 Total											27,798

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18013656	6/7/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	002	11	000	6649	15	4,950
18013656	6/7/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	002	11	000	6649	15	2,685
18013656 Total											7,635
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	8,338
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	13,135
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	5,161
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	13,483
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	341
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	430
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	368
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	552
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	503
18013665	6/7/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6649	15	1,475
18013665	8/2/2018	32690	TAYLOR MUSIC, INC	1738	11	002	11	000	6639	15	22,913
18013665 Total											66,699
18013672	6/7/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	700
18013672	6/7/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	248
18013672	6/7/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	175
18013672	6/7/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	471
18013672	6/7/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	92
18013672 Total											1,685
18013675	6/7/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	774
18013675	6/7/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	1,971
18013675 Total											2,745
18013696	6/11/2018	36494	MUSIC & ARTS CENTERS	1738	11	002	11	000	6649	15	11,646
18013696	6/11/2018	36494	MUSIC & ARTS CENTERS	1738	11	002	11	000	6649	15	20,960
18013696	6/11/2018	36494	MUSIC & ARTS CENTERS	1738	11	002	11	000	6649	15	9,057
18013696	6/11/2018	36494	MUSIC & ARTS CENTERS	1738	11	002	11	000	6649	15	1,307
18013696 Total											42,970
18013700	6/11/2018	00000396	WILLIAM V. MACGILL & CO.	1998	33	881	99	000	6399	99	220
18013700	6/11/2018	00000396	WILLIAM V. MACGILL & CO.	1998	33	881	99	000	6399	99	66
18013700	6/11/2018	00000396	WILLIAM V. MACGILL & CO.	1998	33	881	99	000	6399	99	50
18013700	6/11/2018	00000396	WILLIAM V. MACGILL & CO.	1998	33	881	99	000	6399	99	81
18013700	6/11/2018	00000396	WILLIAM V. MACGILL & CO.	1998	33	881	99	000	6399	99	106
18013700 Total											523
18013705	6/11/2018	26575	LAREDO MORNING TIMES LEGAL	1998	41	729	99	000	6499	00	146
18013705 Total											146
18013707	6/11/2018	26575	LAREDO MORNING TIMES LEGAL	1998	41	729	99	000	6499	00	146
18013707 Total											146
18013709	6/11/2018	26575	LAREDO MORNING TIMES LEGAL	1998	41	729	99	000	6499	00	146
18013709 Total											146
18013711	6/11/2018	32690	TAYLOR MUSIC, INC	1738	11	041	11	000	6649	15	3,988
18013711 Total											3,988
18013713	6/11/2018	19927	MELHART MUSIC CENTER	1738	11	041	11	000	6649	15	2,765
18013713 Total											2,765
18013714	6/11/2018	36494	MUSIC & ARTS CENTERS	1738	11	041	11	000	6649	15	6,278
18013714	6/11/2018	36494	MUSIC & ARTS CENTERS	1738	11	041	11	000	6649	15	3,088
18013714 Total											9,366
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	004	28	000	6399	WB	210
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	041	30	000	6399	WB	1,264
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	043	30	000	6399	WB	1,400
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	044	30	000	6399	WB	655
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	045	30	000	6399	WB	1,488
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	046	30	000	6399	WB	865
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	047	30	000	6399	WB	1,050
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	048	30	000	6399	WB	1,726
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	053	30	000	6399	WB	865
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	054	30	000	6399	WB	1,190
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	055	30	000	6399	WB	700
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	803	30	000	6399	WB	140
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	004	28	000	6399	WB	210
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	041	30	000	6399	WB	1,204
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	043	30	000	6399	WB	1,428
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	044	30	000	6399	WB	595
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	045	30	000	6399	WB	1,414
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	046	30	000	6399	WB	819
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	047	30	000	6399	WB	1,162
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	048	30	000	6399	WB	1,876
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	053	30	000	6399	WB	893
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	054	30	000	6399	WB	1,131
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	055	30	000	6399	WB	714
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	803	30	000	6399	WB	105

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	004	28	000	6399	WB	158
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	041	30	000	6399	WB	830
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	043	30	000	6399	WB	1,134
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	044	30	000	6399	WB	469
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	045	30	000	6399	WB	970
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	046	30	000	6399	WB	665
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	047	30	000	6399	WB	802
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	048	30	000	6399	WB	1,162
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	053	30	000	6399	WB	665
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	054	30	000	6399	WB	746
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	055	30	000	6399	WB	361
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	803	30	000	6399	WB	91
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	004	28	000	6399	WB	105
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	041	30	000	6399	WB	424
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	043	30	000	6399	WB	375
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	044	30	000	6399	WB	161
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	045	30	000	6399	WB	385
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	046	30	000	6399	WB	224
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	047	30	000	6399	WB	287
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	048	30	000	6399	WB	634
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	053	30	000	6399	WB	298
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	054	30	000	6399	WB	298
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	055	30	000	6399	WB	224
18013774	6/13/2018	22758	GF EDUCATORS, INC.	1998	11	803	30	000	6399	WB	88
18013774 Total											34,650
18013778	6/13/2018	31380	DO NOT USE - USE #39474 - STITCH N	1998	11	001	11	000	6499	99	3,600
18013778 Total											3,600
18013780	6/13/2018	00000359	KWIK KOPY PRINTING #446	1998	11	001	11	000	6499	99	2,800
18013780 Total											2,800
18013792	6/13/2018	29331	WOODWIND & BRASSWIND	1738	11	002	11	000	6649	15	31,440
18013792	6/13/2018	29331	WOODWIND & BRASSWIND	1738	11	002	11	000	6649	15	14,430
18013792 Total											45,870
18013793	6/13/2018	00000195	REGION I	1998	13	009	11	000	6239	00	150
18013793 Total											150
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	004	28	000	6399	WB	800
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	041	30	000	6399	WB	6,720
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	043	30	000	6399	WB	7,840
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	044	30	000	6399	WB	3,200
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	045	30	000	6399	WB	6,960
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	046	30	000	6399	WB	4,320
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	047	30	000	6399	WB	5,760
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	048	30	000	6399	WB	10,160
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	053	30	000	6399	WB	5,120
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	054	30	000	6399	WB	6,240
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	055	30	000	6399	WB	3,200
18013807	6/13/2018	36208	SIRIUS EDUCATION SOLUTIONS	1998	11	807	30	000	6399	WB	1,600
18013807 Total											61,920
18013825	6/14/2018	37041	EDUCATIONAL TESTING SERVICE	1998	11	128	11	000	6299	00	150
18013825 Total											150
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	004	28	000	6399	WB	628
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	041	30	000	6399	WB	5,025
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	043	30	000	6399	WB	5,904
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	044	30	000	6399	WB	2,261
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	045	30	000	6399	WB	5,653
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	046	30	000	6399	WB	3,392
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	047	30	000	6399	WB	4,773
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	048	30	000	6399	WB	7,537
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	053	30	000	6399	WB	3,266
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	054	30	000	6399	WB	4,773
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	055	30	000	6399	WB	2,512
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	807	30	000	6399	WB	754
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	004	28	000	6399	WB	628
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	041	30	000	6399	WB	5,025
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	043	30	000	6399	WB	5,967
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	044	30	000	6399	WB	2,198
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	045	30	000	6399	WB	5,778
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	046	30	000	6399	WB	3,517
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	047	30	000	6399	WB	4,648
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	048	30	000	6399	WB	7,788
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	053	30	000	6399	WB	3,768
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	054	30	000	6399	WB	4,773
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	055	30	000	6399	WB	3,015

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	807	30	000	6399	WB	628
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	004	28	000	6399	WB	104
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	041	30	000	6399	WB	829
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	043	30	000	6399	WB	979
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	044	30	000	6399	WB	368
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	045	30	000	6399	WB	943
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	046	30	000	6399	WB	570
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	047	30	000	6399	WB	777
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	048	30	000	6399	WB	1,264
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	053	30	000	6399	WB	580
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	054	30	000	6399	WB	787
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	055	30	000	6399	WB	456
18013826	6/14/2018	36407	PEOPLES EDUCATION DBA MASTERY EDU	1998	11	807	30	000	6399	WB	114
18013826 Total											101,981
18013832	6/14/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	567
18013832	6/14/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	567
18013832	6/14/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	567
18013832	6/14/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	567
18013832	6/14/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	567
18013832 Total											2,835
18013860	6/14/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6399	00	38
18013860	6/14/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6399	00	74
18013860	6/14/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6399	00	54
18013860	6/14/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6399	00	23
18013860	6/14/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6399	00	105
18013860 Total											294
18013862	6/14/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	899	11	000	6399	BE	41
18013862	6/14/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	899	11	000	6399	BE	186
18013862	6/14/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	899	11	000	6399	BE	186
18013862	6/14/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	899	11	000	6399	BE	67
18013862	6/14/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	899	11	000	6399	BE	67
18013862	6/14/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	899	11	000	6399	BE	67
18013862	6/14/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	899	11	000	6399	BE	67
18013862	6/14/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	899	11	000	6399	BE	67
18013862	6/14/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	899	11	000	6399	BE	67
18013862 Total											812
18013875	6/18/2018	37668	DECOBARN, INC	1998	11	900	11	000	6499	99	232
18013875 Total											232
18013885	6/18/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	78
18013885 Total											78
18013907	6/18/2018	17489	ACT RESEARCH SERVICES	1998	11	876	31	000	6299	00	135
18013907	6/18/2018	17489	ACT RESEARCH SERVICES	1998	11	876	31	000	6299	00	43
18013907	6/18/2018	17489	ACT RESEARCH SERVICES	1998	11	876	31	000	6299	00	170
18013907 Total											348
18013912	6/18/2018	28718	VULCAN SIGNS	1998	51	936	99	000	6319	M6	55
18013912	6/18/2018	28718	VULCAN SIGNS	1998	51	936	99	000	6319	M6	78
18013912	6/18/2018	28718	VULCAN SIGNS	1998	51	936	99	000	6319	M6	62
18013912	6/18/2018	28718	VULCAN SIGNS	1998	51	936	99	000	6319	M6	31
18013912 Total											226
18013916	6/18/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	31	055	99	000	6399	NS	57
18013916 Total											57
18013928	6/18/2018	22776	WASHINGTON MUSIC CENTER, INC.	1738	11	890	11	000	6649	15	240
18013928 Total											240
18013935	6/19/2018	37041	EDUCATIONAL TESTING SERVICE	1998	21	811	99	000	6299	00	200
18013935 Total											200
18013943	6/19/2018	22557	LOWE'S HOME CENTER, INC.	1998	23	055	99	000	6399	NS	592
18013943 Total											592
18013953	6/19/2018	22943	PEARSON CLINICAL ASSESSMENT	1998	11	832	23	000	6339	00	19
18013953	6/19/2018	22943	PEARSON CLINICAL ASSESSMENT	1998	11	832	23	000	6339	00	202
18013953 Total											221
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	004	28	000	6399	WB	245
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	041	30	000	6399	WB	1,225
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	043	30	000	6399	WB	1,575
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	044	30	000	6399	WB	560
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	045	30	000	6399	WB	1,400
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	046	30	000	6399	WB	910
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	047	30	000	6399	WB	1,120
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	048	30	000	6399	WB	2,065
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	053	30	000	6399	WB	1,225
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	054	30	000	6399	WB	1,225
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	004	28	000	6399	WB	245
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	041	30	000	6399	WB	1,225

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	043	30	000	6399	WB	1,575
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	044	30	000	6399	WB	560
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	045	30	000	6399	WB	1,400
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	046	30	000	6399	WB	910
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	047	30	000	6399	WB	1,120
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	048	30	000	6399	WB	2,065
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	053	30	000	6399	WB	1,225
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	054	30	000	6399	WB	1,225
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	004	28	000	6399	WB	245
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	041	30	000	6399	WB	1,225
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	043	30	000	6399	WB	1,575
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	044	30	000	6399	WB	560
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	045	30	000	6399	WB	1,400
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	046	30	000	6399	WB	910
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	047	30	000	6399	WB	1,120
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	048	30	000	6399	WB	2,065
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	053	30	000	6399	WB	1,225
18013958	6/19/2018	22758	GF EDUCATORS, INC.	1998	11	054	30	000	6399	WB	1,225
18013958 Total											34,650
18013959	6/19/2018	27620	LAREDO SPRING WATER INCORP.	1998	51	900	99	000	6299	00	8,000
18013959 Total											8,000
18013991	6/20/2018	38282	AMAZON CAPITAL SERVICES	1998	21	808	99	000	6399	00	420
18013991 Total											420
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	14
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	14
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	14
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	22
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	14
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	14
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	14
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	66
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	67
18014004	6/20/2018	36494	MUSIC & ARTS CENTERS	1998	21	890	99	000	6399	15	14
18014004 Total											252
18014008	6/20/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	51	936	99	000	6399	00	9
18014008 Total											9
18014019	6/20/2018	32690	TAYLOR MUSIC, INC	1738	11	001	11	000	6649	15	2,899
18014019 Total											2,899
18014022	6/20/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	055	11	000	6649	15	625
18014022 Total											625
18014025	6/20/2018	26152	LA FLECHA MATERIALS	1998	51	899	91	000	6399	00	430
18014025 Total											430
18014031	6/20/2018	28718	VULCAN SIGNS	1998	51	936	99	000	6319	M5	25
18014031	6/20/2018	28718	VULCAN SIGNS	1998	51	936	99	000	6319	M5	47
18014031	6/20/2018	28718	VULCAN SIGNS	1998	51	936	99	000	6319	M6	47
18014031 Total											118
18014037	6/20/2018	26575	LAREDO MORNING TIMES LEGAL	1998	41	729	99	000	6499	00	146
18014037 Total											146
18014040	6/20/2018	20135	UNITED RENTALS	1998	51	936	99	000	6299	PO	1,274
18014040	6/20/2018	20135	UNITED RENTALS	1998	51	936	99	000	6299	PO	0
18014040	6/20/2018	20135	UNITED RENTALS	1998	51	936	99	000	6299	PO	0
18014040	6/20/2018	20135	UNITED RENTALS	1998	51	936	99	000	6299	PO	3
18014040 Total											1,277
18014046	6/20/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6299	BD	140
18014046	6/20/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6299	BD	10
18014046	6/20/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6299	BD	6
18014046	6/20/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6299	BD	60
18014046 Total											216
18014054	6/21/2018	00000119	J.R. INC.	1998	23	009	99	000	6649	00	744
18014054 Total											744
18014067	6/21/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6645	ST	1,599
18014067 Total											1,599
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	180
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	120
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	38
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	25
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	40
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	15
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	80
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	345
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	148
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	38

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18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	38
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	38
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	20
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	21
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	21
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	22
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	22
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	22
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	9
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	75
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	71
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	167
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	15
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	34
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	162
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	240
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	300
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	40
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	39
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	146
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	430
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	42
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	28
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	18
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	19
18014085	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	450
18014085 Total											3,517
18014089	6/25/2018	29977	CRUZ AUTO GLASS CENTER, INC.	1998	36	899	91	000	6249	00	55
18014089 Total											55
18014092	6/25/2018	38282	AMAZON CAPITAL SERVICES	1998	11	126	11	000	6399	00	42
18014092	6/25/2018	38282	AMAZON CAPITAL SERVICES	1998	11	126	11	000	6399	00	7
18014092	6/25/2018	38282	AMAZON CAPITAL SERVICES	1998	11	126	11	000	6399	00	128
18014092	6/25/2018	38282	AMAZON CAPITAL SERVICES	1998	11	126	11	000	6399	00	63
18014092 Total											239
18014107	6/25/2018	00000119	J.R. INC.	1998	11	110	11	000	6399	99	1,100
18014107 Total											1,100
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	430
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	540
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	244
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	434
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	278
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	395
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	150
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	190
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	30
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	38
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	60
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	19
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	248
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	295
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	295
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	172
18014108	6/25/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	240
18014108 Total											4,058
18014113	6/25/2018	38282	AMAZON CAPITAL SERVICES	1998	23	055	99	000	6399	NS	30
18014113	6/25/2018	38282	AMAZON CAPITAL SERVICES	1998	23	055	99	000	6310	NS	15
18014113	6/25/2018	38282	AMAZON CAPITAL SERVICES	1998	23	055	99	000	6310	NS	45
18014113	6/25/2018	38282	AMAZON CAPITAL SERVICES	1998	23	055	99	000	6399	NS	84
18014113	7/30/2018	38282	AMAZON CAPITAL SERVICES	1998	23	055	99	000	6399	NS	79
18014113 Total											253
18014127	6/26/2018	00000119	J.R. INC.	1998	13	874	11	000	6399	99	7,670
18014127	6/26/2018	00000119	J.R. INC.	1998	13	874	11	000	6649	99	4,166
18014127	6/26/2018	00000119	J.R. INC.	1998	13	874	11	000	6649	99	1,051
18014127	6/26/2018	00000119	J.R. INC.	1998	13	874	11	000	6649	99	3,204
18014127 Total											16,092
18014131	6/26/2018	22767	M1 NETWORKS, INC.	1998	53	880	99	SOS	6645	99	6,885
18014131	6/26/2018	22767	M1 NETWORKS, INC.	1998	53	880	99	SOS	6645	99	8,085
18014131	6/26/2018	22767	M1 NETWORKS, INC.	1998	53	880	99	SOS	6645	99	2,985
18014131	6/26/2018	22767	M1 NETWORKS, INC.	1998	53	880	99	SOS	6645	99	2,985
18014131	6/26/2018	22767	M1 NETWORKS, INC.	1998	53	880	99	SOS	6635	99	24,995
18014131 Total											45,935
18014148	6/26/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	1,189

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18014148	6/26/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	94
18014148	6/26/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	1,836
18014148	6/26/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	110
18014148 Total											3,229
18014179	6/27/2018	27604	NFHS MEMBERSHIPS	1998	36	890	99	000	6399	15	500
18014179	6/27/2018	27604	NFHS MEMBERSHIPS	1998	36	890	99	000	6399	15	25
18014179 Total											525
18014184	6/27/2018	37041	EDUCATIONAL TESTING SERVICE	1998	11	107	11	000	6299	00	100
18014184 Total											100
18014192	6/27/2018	16030	RIDDELL ALL AMERICAN	1998	36	003	91	MVA	6399	99	12
18014192	6/27/2018	16030	RIDDELL ALL AMERICAN	1998	36	003	91	MVA	6399	99	12
18014192	6/27/2018	16030	RIDDELL ALL AMERICAN	1998	36	003	91	MVA	6399	99	1
18014192	6/27/2018	16030	RIDDELL ALL AMERICAN	1998	36	003	91	MVA	6399	99	1
18014192	6/27/2018	16030	RIDDELL ALL AMERICAN	1998	36	003	91	MVA	6399	99	2,386
18014192	6/27/2018	16030	RIDDELL ALL AMERICAN	1998	36	003	91	MVA	6399	99	14
18014192 Total											2,426
18014203	6/28/2018	38282	AMAZON CAPITAL SERVICES	1998	11	802	11	000	6399	00	36
18014203 Total											36
18014207	6/28/2018	26652	LCC BUSINESS OFFICE	1998	51	934	99	000	6299	00	1,280
18014207 Total											1,280
18014208	6/28/2018	30618	SEQUEL DATA SYSTEMS	1998	41	880	99	000	6411	01	3,273
18014208	6/28/2018	30618	SEQUEL DATA SYSTEMS	1998	53	880	99	000	6411	01	3,000
18014208 Total											6,273
18014228	6/28/2018	22557	LOWE'S HOME CENTER, INC.	1998	23	003	99	000	6399	NS	304
18014228 Total											304
18014258	7/2/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	99	60
18014258	7/2/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	99	121
18014258	7/2/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	99	401
18014258	7/2/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	99	390
18014258	7/2/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	99	260
18014258	7/2/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	99	60
18014258	7/2/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	99	115
18014258 Total											1,406
18014262	7/2/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	50
18014262 Total											50
18014275	7/2/2018	17966	THE MARIACHI CONNECTION	1998	36	046	99	000	6649	BD	3,498
18014275 Total											3,498
18014276	7/2/2018	29331	WOODWIND & BRASSWIND	1998	36	046	99	000	6649	BD	956
18014276 Total											956
18014278	7/2/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	18,670
18014278 Total											18,670
18014281	7/2/2018	32690	TAYLOR MUSIC, INC	1738	11	054	11	000	6649	15	7,976
18014281 Total											7,976
18014283	7/2/2018	36494	MUSIC & ARTS CENTERS	1738	11	054	11	000	6649	15	7,764
18014283	7/2/2018	36494	MUSIC & ARTS CENTERS	1738	11	054	11	000	6649	15	12,252
18014283 Total											20,016
18014287	7/2/2018	37041	EDUCATIONAL TESTING SERVICE	1998	21	811	99	000	6299	00	15
18014287 Total											15
18014289	7/3/2018	35841	WINTER GUARD TARPS	1998	51	001	99	000	6649	BD	1,400
18014289	7/3/2018	35841	WINTER GUARD TARPS	1998	51	001	99	000	6649	BD	295
18014289 Total											1,695
18014291	7/3/2018	30340	ROMEO MUSIC, LLC	1998	36	044	99	000	6649	BD	900
18014291 Total											900
18014292	7/3/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	406
18014292	7/3/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	106
18014292	7/3/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	83
18014292	7/3/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	83
18014292	7/3/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	83
18014292 Total											760
18014293	7/3/2018	29331	WOODWIND & BRASSWIND	1998	36	046	99	000	6649	BD	2,550
18014293	7/3/2018	29331	WOODWIND & BRASSWIND	1998	36	046	99	000	6649	BD	852
18014293	7/3/2018	29331	WOODWIND & BRASSWIND	1998	36	046	99	000	6649	BD	1,330
18014293 Total											4,732
18014295	7/3/2018	29331	WOODWIND & BRASSWIND	1998	36	046	99	000	6649	BD	883
18014295	7/3/2018	29331	WOODWIND & BRASSWIND	1998	36	046	99	000	6649	BD	284
18014295 Total											1,167
18014296	7/3/2018	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1998	51	890	99	023	6629	00	85,100
18014296 Total											85,100
18014299	7/3/2018	17966	THE MARIACHI CONNECTION	1998	36	044	99	000	6399	BD	5,100
18014299 Total											5,100
18014317	7/3/2018	31488	AISYS CONSULTING, LLC	1998	11	900	11	000	6299	00	8,106
18014317	7/3/2018	31488	AISYS CONSULTING, LLC	1998	11	111	11	000	6299	99	386

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18014317	7/3/2018	31488	AISYS CONSULTING, LLC	1998	11	118	11	000	6299	99	386
18014317	7/3/2018	31488	AISYS CONSULTING, LLC	1998	11	121	11	000	6299	99	386
18014317	7/3/2018	31488	AISYS CONSULTING, LLC	1998	11	808	11	000	6299	99	1,158
18014317 Total											10,422
18014318	7/3/2018	17966	THE MARIACHI CONNECTION	1998	36	003	99	MVA	6399	15	17,400
18014318	7/3/2018	17966	THE MARIACHI CONNECTION	1998	36	003	99	MVA	6399	15	145
18014318 Total											17,545
18014319	8/9/2018	31488	AISYS CONSULTING, LLC	1998	11	900	11	000	6635	00	5,766
18014319 Total											5,766
18014333	7/4/2018	38282	AMAZON CAPITAL SERVICES	1998	21	807	99	000	6399	00	37
18014333	7/4/2018	38282	AMAZON CAPITAL SERVICES	1998	21	807	99	000	6399	00	9
18014333	7/4/2018	38282	AMAZON CAPITAL SERVICES	1998	21	807	99	000	6399	00	110
18014333	7/4/2018	38282	AMAZON CAPITAL SERVICES	1998	21	807	99	000	6399	00	29
18014333	7/4/2018	38282	AMAZON CAPITAL SERVICES	1998	21	807	99	000	6399	00	39
18014333 Total											224
18014346	7/5/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	41	739	99	000	6399	00	9
18014346	7/5/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	41	739	99	000	6399	00	9
18014346	7/5/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	41	739	99	000	6399	00	9
18014346	7/5/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	41	739	99	000	6399	00	9
18014346	7/5/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	41	739	99	000	6399	00	9
18014346	7/5/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	41	739	99	000	6399	00	8
18014346 Total											54
18014351	7/5/2018	00012107	TEXAS ASSOCIATION OF SCHOOL BOARDS	1998	51	934	99	000	6319	99	3,500
18014351 Total											3,500
18014353	7/5/2018	00001791	TEXAS MULTI-CHEM, LTD	1998	36	898	91	000	6399	87	7,200
18014353 Total											7,200
18014361	7/5/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	202
18014361	7/5/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	240
18014361	7/5/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	153
18014361	7/5/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	134
18014361	7/5/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	171
18014361	7/5/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	517
18014361	7/5/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	121
18014361	7/5/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	234
18014361	7/5/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	899	91	000	6399	00	1,305
18014361 Total											3,077
18014363	7/5/2018	00001053	BSN SPORTS INC	1998	51	899	91	000	6399	00	788
18014363	7/5/2018	00001053	BSN SPORTS INC	1998	51	899	91	000	6399	00	490
18014363	7/5/2018	00001053	BSN SPORTS INC	1998	51	899	91	000	6399	00	58
18014363 Total											1,336
18014390	7/10/2018	16349	SCHOOL NURSE SUPPLY, INC.	1998	33	881	99	000	6399	99	2,159
18014390 Total											2,159
18014398	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	11	802	11	000	6399	00	912
18014398	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	11	802	11	000	6399	00	250
18014398 Total											1,162
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	13
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	17
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	33
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	29
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	30
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	33
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	18
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	45
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	50
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	20
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	61
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	32
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	62
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	18
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	23
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	17
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	24
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	41
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	41
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	26
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	29
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	34
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	38
18014400	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	52
18014400	7/25/2018	38282	AMAZON CAPITAL SERVICES	1998	21	805	99	000	6399	00	190
18014400 Total											974
18014401	7/10/2018	00012829	APPLE EDUCATION	1998	21	803	99	000	6399	00	95

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18014401	7/10/2018	00012829	APPLE EDUCATION	1998	21	803	99	000	6399	00	95
18014401	7/10/2018	00012829	APPLE EDUCATION	1998	21	803	99	000	6399	00	87
18014401 Total											277
18014423	7/10/2018	19735	BOYS TOWN PRESS	1998	11	832	23	000	6399	00	33
18014423	7/10/2018	19735	BOYS TOWN PRESS	1998	11	832	23	000	6399	00	32
18014423 Total											65
18014426	7/10/2018	00001720	PRO ED, INC	1998	11	832	23	000	6399	00	650
18014426	7/10/2018	00001720	PRO ED, INC	1998	11	832	23	000	6399	00	348
18014426	7/10/2018	00001720	PRO ED, INC	1998	11	832	23	000	6399	00	348
18014426 Total											1,346
18014427	7/10/2018	19735	BOYS TOWN PRESS	1998	11	832	23	000	6399	00	180
18014427	7/10/2018	19735	BOYS TOWN PRESS	1998	11	832	23	000	6399	00	300
18014427	7/10/2018	19735	BOYS TOWN PRESS	1998	11	832	23	000	6399	00	240
18014427	7/10/2018	19735	BOYS TOWN PRESS	1998	11	832	23	000	6399	00	62
18014427	7/12/2018	19735	BOYS TOWN PRESS	1998	11	832	23	000	6399	00	45
18014427 Total											826
18014430	7/10/2018	39498	FLEETCOR TECHNOLOGIES OPERATING COM	1998	34	937	99	000	6311	00	4,409
18014430 Total											4,409
18014446	7/10/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	1,706
18014446	7/10/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	339
18014446	7/10/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	478
18014446	7/10/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	794
18014446	7/10/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	241
18014446 Total											3,558
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	80
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	30
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	25
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	20
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	80
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	40
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	55
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	45
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	50
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	70
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	70
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	37
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	80
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	50
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	70
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	30
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	20
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	50
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	70
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	37
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	80
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	50
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	70
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	30
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	40
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	17
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	37
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	80
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	20
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	115
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	37
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	70
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	45
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	40
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	30
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	30
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	20
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	15
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	115
18014447	7/10/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	11	832	23	000	6399	00	50
18014447 Total											2,331
18014494	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	811	99	000	6399	00	360

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18014494	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	811	99	000	6399	00	270
18014494	7/10/2018	38282	AMAZON CAPITAL SERVICES	1998	21	811	99	000	6645	00	700
18014494 Total											1,330
18014521	7/11/2018	00000298	SCANTRON CORPORATION	1998	21	811	99	000	6299	00	1,890
18014521 Total											1,890
18014574	7/11/2018	38711	EDUCAIDE SOFTWARE	1998	11	802	11	000	6299	99	995
18014574 Total											995
18014593	7/12/2018	29470	TYLER TECHNOLOGIES INC	1998	53	880	99	000	6299	99	3,840
18014593 Total											3,840
18014600	7/12/2018	24407	ARCHIVING SYSTEMS. INC.	1998	41	736	99	000	6299	99	1,555
18014600 Total											1,555
18014608	7/12/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	21
18014608	7/12/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	16
18014608	7/24/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	32
18014608 Total											69
18014609	7/12/2018	38176	POWERSCHOOL GROUP LLC	1998	53	880	99	000	6299	61	375
18014609	7/12/2018	38176	POWERSCHOOL GROUP LLC	1998	53	880	99	000	6299	61	375
18014609 Total											750
18014633	7/12/2018	34336	PRAXAIR DISTRIBUTION, INC.	1998	51	911	99	000	6311	00	154
18014633 Total											154
18014635	7/12/2018	34548	PENSKE TRUCK LEASING CO., L.P.	1998	51	911	99	000	6399	00	460
18014635	7/12/2018	34548	PENSKE TRUCK LEASING CO., L.P.	1998	51	911	99	000	6399	00	150
18014635 Total											610
18014642	7/12/2018	39371	TYCO FIRE & SECURITY (US) MANAGEMEN	1998	51	936	99	000	6299	00	758
18014642 Total											758
18014644	7/12/2018	33914	SYNOVIA SOLUTIONS	1998	41	911	99	000	6645	99	900
18014644	7/12/2018	33914	SYNOVIA SOLUTIONS	1998	41	911	99	000	6645	99	600
18014644 Total											1,500
18014649	7/12/2018	38282	AMAZON CAPITAL SERVICES	1998	41	737	99	000	6645	00	35
18014649	7/12/2018	38282	AMAZON CAPITAL SERVICES	1998	41	737	99	000	6645	00	34
18014649	7/12/2018	38282	AMAZON CAPITAL SERVICES	1998	41	737	99	000	6645	00	30
18014649	7/12/2018	38282	AMAZON CAPITAL SERVICES	1998	41	737	99	000	6645	00	24
18014649 Total											123
18014655	7/12/2018	00014055	YOUTH LIGHT	1998	31	831	99	000	6399	00	1,727
18014655	7/12/2018	00014055	YOUTH LIGHT	1998	31	831	99	000	6399	00	50
18014655	7/12/2018	00014055	YOUTH LIGHT	1998	31	831	99	000	6399	00	428
18014655	7/12/2018	00014055	YOUTH LIGHT	1998	31	831	99	000	6399	00	241
18014655	7/12/2018	00014055	YOUTH LIGHT	1998	31	831	99	000	6399	00	180
18014655	7/12/2018	00014055	YOUTH LIGHT	1998	31	831	99	000	6399	00	105
18014655 Total											2,732
18014660	7/12/2018	38282	AMAZON CAPITAL SERVICES	1998	23	003	99	000	6399	NS	128
18014660 Total											128
18014666	7/12/2018	15847	HAYES SOFTWARE SYSTEMS	1998	41	733	99	000	6299	99	88,200
18014666	7/12/2018	15847	HAYES SOFTWARE SYSTEMS	1998	41	733	99	000	6299	99	39,600
18014666	7/12/2018	15847	HAYES SOFTWARE SYSTEMS	1998	41	733	99	000	6299	99	18,290
18014666 Total											146,090
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	740
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	160
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	200
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	280
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	560
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	140
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	398
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	118
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	118
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	76
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	410
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	288
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	480
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	61
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	55
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	40
18014670	7/12/2018	35469	CARDINAL'S SPORTS CENTER INC.	1998	36	055	91	000	6399	NS	162
18014670 Total											4,285
18014671	7/12/2018	32936	LEAD4WARD, LLC	1998	11	047	25	MVA	6399	99	500
18014671	7/12/2018	32936	LEAD4WARD, LLC	1998	11	047	25	MVA	6399	99	640
18014671	7/12/2018	32936	LEAD4WARD, LLC	1998	11	047	25	MVA	6326	99	450
18014671	7/12/2018	32936	LEAD4WARD, LLC	1998	11	047	25	MVA	6399	99	190
18014671	7/12/2018	32936	LEAD4WARD, LLC	1998	11	047	25	MVA	6399	99	127
18014671 Total											1,907
18014673	7/17/2018	30465	SCOTT EQUIPMENT, INC.	1998	36	041	91	000	6649	99	3,063
18014673	7/17/2018	30465	SCOTT EQUIPMENT, INC.	1998	36	041	91	000	6639	99	5,966

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18014673	7/17/2018	30465	SCOTT EQUIPMENT, INC.	1998	36	041	91	000	6639	99	350
18014673	7/17/2018	30465	SCOTT EQUIPMENT, INC.	1998	36	041	91	000	6639	99	525
18014673	7/17/2018	30465	SCOTT EQUIPMENT, INC.	1998	36	041	91	000	6639	99	850
18014673 Total											10,753
18014686	7/19/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	21	809	99	000	6399	00	9
18014686	7/19/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	21	809	99	000	6399	00	9
18014686	7/19/2018	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1998	21	809	99	000	6399	00	6
18014686 Total											24
18014703	7/19/2018	34258	CAROLYN NUSSBAUM MUSIC CO.	1738	11	002	11	000	6649	15	33,915
18014703 Total											33,915
18014704	7/19/2018	00013248	PETROLEUM SOLUTIONS, INC.	1998	34	937	99	MVA	6299	00	1,305
18014704 Total											1,305
18014709	7/19/2018	00000954	TRANE CO.,THE	1998	51	934	99	000	6249	99	3,008
18014709 Total											3,008
18014719	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	23	801	99	000	6399	00	32
18014719 Total											32
18014730	7/19/2018	22557	LOWE'S HOME CENTER, INC.	1998	51	936	99	000	6319	PO	130
18014730 Total											130
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	273
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	23
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	26
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	14
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	9
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	16
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	24
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	16
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	7
18014738	7/19/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	48
18014738 Total											457
18014747	7/23/2018	00000195	REGION I	1998	21	832	99	000	6499	00	4,200
18014747 Total											4,200
18014749	7/23/2018	36494	MUSIC & ARTS CENTERS	1738	11	002	11	000	6649	15	12,817
18014749 Total											12,817
18014763	7/23/2018	27462	TRAINERS WAREHOUSE	1998	31	831	99	000	6399	00	665
18014763	7/23/2018	27462	TRAINERS WAREHOUSE	1998	31	831	99	000	6399	00	17
18014763 Total											682
18014765	7/23/2018	25841	ED'S TROPHIES	1998	21	890	99	000	6399	15	48
18014765 Total											48
18014778	7/23/2018	22767	M1 NETWORKS, INC.	1998	51	880	99	SOS	6319	99	370
18014778	7/23/2018	22767	M1 NETWORKS, INC.	1998	51	880	99	SOS	6319	99	285
18014778	7/23/2018	22767	M1 NETWORKS, INC.	1998	51	880	99	SOS	6299	99	1,195
18014778 Total											1,850
18014780	7/24/2018	00000359	KWIK KOPY PRINTING #446	1998	23	003	99	000	6399	NS	240
18014780	7/24/2018	00000359	KWIK KOPY PRINTING #446	1998	23	003	99	000	6399	NS	240
18014780 Total											480
18014796	7/24/2018	22767	M1 NETWORKS, INC.	1998	51	880	99	000	6249	00	1,461
18014796 Total											1,461
18014801	7/24/2018	37513	JK SEVA, INC.	1998	41	880	99	000	6299	54	2,640
18014801 Total											2,640
18014804	7/24/2018	36494	MUSIC & ARTS CENTERS	1738	11	001	11	000	6649	15	5,466
18014804 Total											5,466
18014811	7/25/2018	21665	PEARSON EDUCATION/ELECTRONIC EDUC.	1998	11	047	25	MVA	6399	99	69
18014811	7/25/2018	21665	PEARSON EDUCATION/ELECTRONIC EDUC.	1998	11	047	25	MVA	6399	99	29
18014811	7/25/2018	21665	PEARSON EDUCATION/ELECTRONIC EDUC.	1998	11	047	25	MVA	6399	99	69
18014811	7/25/2018	21665	PEARSON EDUCATION/ELECTRONIC EDUC.	1998	11	047	25	MVA	6399	99	69
18014811	7/25/2018	21665	PEARSON EDUCATION/ELECTRONIC EDUC.	1998	11	047	25	MVA	6399	99	29
18014811	7/25/2018	21665	PEARSON EDUCATION/ELECTRONIC EDUC.	1998	11	047	25	MVA	6399	99	69
18014811	7/25/2018	21665	PEARSON EDUCATION/ELECTRONIC EDUC.	1998	11	047	25	MVA	6399	99	20
18014811 Total											356
18014823	7/25/2018	36494	MUSIC & ARTS CENTERS	1738	11	047	11	000	6649	15	6,200
18014823	7/25/2018	36494	MUSIC & ARTS CENTERS	1738	11	047	11	000	6649	15	1,640
18014823	7/25/2018	36494	MUSIC & ARTS CENTERS	1738	11	047	11	000	6649	15	13,992
18014823	7/25/2018	36494	MUSIC & ARTS CENTERS	1738	11	047	11	000	6649	15	3,882
18014823	7/25/2018	36494	MUSIC & ARTS CENTERS	1738	11	047	11	000	6649	15	4,010
18014823	7/25/2018	36494	MUSIC & ARTS CENTERS	1738	11	047	11	000	6649	15	6,616
18014823 Total											36,340
18014825	7/25/2018	36494	MUSIC & ARTS CENTERS	1738	11	003	11	000	6649	15	3,600
18014825 Total											3,600
18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	4,790
18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	330
18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	2,995
18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	2,590

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18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	1,495
18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	4,790
18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	330
18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	2,995
18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	2,590
18014832	7/25/2018	22767	M1 NETWORKS, INC.	1998	51	003	99	000	6635	BD	1,595
18014832 Total											24,500
18014837	7/25/2018	21586	NOBLE & ASSOCIATES, INC.	1998	81	900	99	000	6619	AH	2,975
18014837 Total											2,975
18014844	7/26/2018	38282	AMAZON CAPITAL SERVICES	1998	23	003	99	000	6399	NS	476
18014844	7/26/2018	38282	AMAZON CAPITAL SERVICES	1998	23	003	99	000	6399	NS	46
18014844 Total											522
18014845	7/26/2018	31488	AISYS CONSULTING, LLC	1998	11	110	11	000	6635	99	25,336
18014845 Total											25,336
18014854	7/30/2018	00013285	DELL MARKETING L.P.	1998	21	832	99	000	6645	00	1,050
18014854	7/30/2018	00013285	DELL MARKETING L.P.	1998	21	832	99	000	6645	00	440
18014854 Total											1,490
18014859	7/30/2018	39543	PLUM PIANO RESTORATION, INC.	1998	11	890	11	000	6249	99	37,825
18014859 Total											37,825
18014861	7/30/2018	38282	AMAZON CAPITAL SERVICES	1998	11	002	11	000	6499	00	57
18014861	7/30/2018	38282	AMAZON CAPITAL SERVICES	1998	11	002	11	000	6499	00	45
18014861 Total											102
18014872	7/30/2018	20061	4IMPRINT	1998	36	709	99	000	6499	02	573
18014872	7/30/2018	20061	4IMPRINT	1998	36	709	99	000	6499	02	67
18014872	7/30/2018	20061	4IMPRINT	1998	36	709	99	000	6499	02	823
18014872	7/30/2018	20061	4IMPRINT	1998	36	709	99	000	6499	02	43
18014872 Total											1,506
18014874	7/30/2018	00005363	NOVASTAR	1998	51	880	99	000	6299	00	75
18014874 Total											75
18014875	7/30/2018	29470	TYLER TECHNOLOGIES INC	1998	41	880	99	000	6299	54	640
18014875	7/30/2018	29470	TYLER TECHNOLOGIES INC	1998	41	880	99	000	6299	54	1,280
18014875 Total											1,920
18014882	7/30/2018	00004938	ADAMS PRINTING COMPANY	1998	31	055	99	000	6399	NS	225
18014882	7/30/2018	00004938	ADAMS PRINTING COMPANY	1998	31	055	99	000	6399	NS	225
18014882 Total											450
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	19
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	20
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	19
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	18
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	20
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	19
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	20
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	12
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	14
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	16
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	18
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	19
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	12
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	12
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	12
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	20
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	17
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	22
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884	7/30/2018	00000384	PERMA BOUND	1998	11	134	11	000	6329	BD	21
18014884 Total											588
18014885	7/30/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	19
18014885	7/30/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	19
18014885	7/30/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	18
18014885	7/30/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	17

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18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	16
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	19
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	19
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	19
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	19
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	19
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	18
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	19
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	21
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	17
18014885	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	13
18014885 Total											1,643
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	18
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	21
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	21
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	20
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	18
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	17
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	17
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	17
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	17
18014887	7/31/2018	26923	ESCUE & ASSOCIATES	1998	11	134	11	000	6329	BD	17
18014887 Total											346
18014892	7/31/2018	36375	KAPLAN EARLY LEARNING COMPANY	1998	11	119	32	000	6399	99	1,467
18014892 Total											1,467
18014893	7/31/2018	36375	KAPLAN EARLY LEARNING COMPANY	1998	11	127	32	000	6399	99	2,200
18014893 Total											2,200
18014894	7/31/2018	36375	KAPLAN EARLY LEARNING COMPANY	1998	11	109	32	000	6399	99	4,401
18014894 Total											4,401
18014895	7/31/2018	36375	KAPLAN EARLY LEARNING COMPANY	1998	11	134	32	000	6399	99	2,934
18014895 Total											2,934
18014896	7/31/2018	36375	KAPLAN EARLY LEARNING COMPANY	1998	11	125	32	000	6399	99	2,934
18014896 Total											2,934
18014897	7/31/2018	36375	KAPLAN EARLY LEARNING COMPANY	1998	11	124	32	000	6399	99	2,934
18014897 Total											2,934
18014903	7/31/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	00	310
18014903 Total											310
18014905	7/31/2018	34039	GA ADVERTISING	1998	52	952	99	000	6399	99	919
18014905	7/31/2018	34039	GA ADVERTISING	1998	52	952	99	000	6399	99	276
18014905	7/31/2018	34039	GA ADVERTISING	1998	52	952	99	000	6399	99	331
18014905 Total											1,526
18014907	7/31/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	99	181
18014907 Total											181
18014908	7/31/2018	35990	NARDIS, INC	1998	52	952	99	000	6399	00	959
18014908 Total											959
18014909	7/31/2018	38282	AMAZON CAPITAL SERVICES	1998	11	805	11	000	6499	02	13
18014909	7/31/2018	38282	AMAZON CAPITAL SERVICES	1998	11	805	11	000	6499	02	22
18014909	7/31/2018	38282	AMAZON CAPITAL SERVICES	1998	11	805	11	000	6499	02	14
18014909 Total											49
18014911	7/31/2018	31488	AISYS CONSULTING, LLC	1998	21	803	99	000	6635	00	6,334
18014911 Total											6,334
18014912	8/1/2018	26152	LA FLECHA MATERIALS	1998	51	936	99	000	6319	99	8,695
18014912	8/1/2018	26152	LA FLECHA MATERIALS	1998	51	936	99	000	6319	99	609
18014912	8/1/2018	26152	LA FLECHA MATERIALS	1998	51	936	99	000	6319	99	1,100
18014912	8/1/2018	26152	LA FLECHA MATERIALS	1998	51	936	99	000	6319	99	908
18014912	8/1/2018	26152	LA FLECHA MATERIALS	1998	51	936	99	000	6319	99	650
18014912	8/1/2018	26152	LA FLECHA MATERIALS	1998	51	936	99	000	6319	99	4
18014912 Total											11,965
18014955	8/2/2018	39550	SEESAW LEARNING, INC.	1998	11	041	11	000	6299	BD	675
18014955 Total											675
18014957	8/2/2018	00000195	REGION I	1998	23	053	99	000	6411	01	550
18014957 Total											550
18014967	8/2/2018	26575	LAREDO MORNING TIMES LEGAL	1998	11	838	22	000	6499	00	587

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18014967 Total											587
18014972	8/2/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	23	055	99	000	6645	NS	236
18014972 Total											236
18014983	8/2/2018	38282	AMAZON CAPITAL SERVICES	1998	41	729	99	000	6399	00	390
18014983	8/2/2018	38282	AMAZON CAPITAL SERVICES	1998	41	729	99	000	6399	00	45
18014983 Total											435
18014984	8/2/2018	39371	TYCO FIRE & SECURITY (US) MANAGEMEN	1998	51	936	99	000	6299	00	208
18014984	8/2/2018	39371	TYCO FIRE & SECURITY (US) MANAGEMEN	1998	51	936	99	000	6299	00	758
18014984	8/2/2018	39371	TYCO FIRE & SECURITY (US) MANAGEMEN	1998	51	936	99	000	6299	00	798
18014984	8/2/2018	39371	TYCO FIRE & SECURITY (US) MANAGEMEN	1998	51	936	99	000	6299	00	101
18014984 Total											1,865
18014989	8/2/2018	00000142	TEMPSET CONTROL	1998	51	934	99	000	6319	99	2,310
18014989 Total											2,310
18014990	8/2/2018	27096	PROFESSIONAL TURF PRODUCTS, L.P.	1998	36	899	91	000	6249	99	65
18014990	8/2/2018	27096	PROFESSIONAL TURF PRODUCTS, L.P.	1998	36	899	91	000	6249	99	3
18014990	8/2/2018	27096	PROFESSIONAL TURF PRODUCTS, L.P.	1998	36	899	91	000	6249	99	863
18014990	8/2/2018	27096	PROFESSIONAL TURF PRODUCTS, L.P.	1998	36	899	91	000	6249	99	150
18014990	8/2/2018	27096	PROFESSIONAL TURF PRODUCTS, L.P.	1998	36	899	91	000	6249	99	65
18014990 Total											1,146
18015005	8/3/2018	26575	LAREDO MORNING TIMES LEGAL	1998	41	729	99	000	6499	00	146
18015005 Total											146
18015006	8/3/2018	26575	LAREDO MORNING TIMES LEGAL	1998	41	729	99	000	6499	00	146
18015006 Total											146
18015007	8/3/2018	26575	LAREDO MORNING TIMES LEGAL	1998	41	729	99	000	6499	00	146
18015007 Total											146
18015008	8/3/2018	26575	LAREDO MORNING TIMES LEGAL	1998	41	729	99	000	6499	00	146
18015008 Total											146
18015013	8/3/2018	00000844	CITY READY MIX	1998	51	936	99	000	6299	00	80
18015013	8/3/2018	00000844	CITY READY MIX	1998	51	936	99	000	6319	M6	180
18015013	8/3/2018	00000844	CITY READY MIX	1998	51	936	99	000	6319	M6	10
18015013 Total											270
18015016	8/3/2018	39132	CABELA'S WHOLESALE INC.	1998	52	952	99	000	6399	99	4,300
18015016 Total											4,300
18015018	8/3/2018	20061	4IMPRINT	1998	32	831	99	000	6499	01	683
18015018	8/3/2018	20061	4IMPRINT	1998	32	831	99	000	6499	01	545
18015018	8/3/2018	20061	4IMPRINT	1998	32	831	99	000	6499	01	46
18015018 Total											1,274
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	178
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	122
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	666
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	2
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	141
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	97
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	99
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	473
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	150
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	4
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	141
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	135
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	675
18015026	8/3/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6319	99	270
18015026 Total											3,153
18015027	8/6/2018	00010584	H & H OVERHEAD DOOR CO.	1998	51	936	99	000	6319	99	5,977
18015027 Total											5,977
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	19
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	9
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	12
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	56
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	40
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	11
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	82
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	27
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	26
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	24
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	126
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	BD	34
18015031	8/6/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6299	BD	259
18015031 Total											725
18015032	8/6/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	99	80
18015032	8/6/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	99	6,300
18015032	8/6/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	99	323
18015032	8/6/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	99	476

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18015032	8/6/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	99	408
18015032	8/6/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	99	246
18015032	8/6/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	99	106
18015032	8/6/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	99	4,773
18015032 Total											12,710
18015049	8/16/2018	00000298	SCANTRON CORPORATION	1998	11	135	11	000	6635	NS	4,746
18015049	8/16/2018	00000298	SCANTRON CORPORATION	1998	11	135	11	000	6635	NS	1,100
18015049	8/16/2018	00000298	SCANTRON CORPORATION	1998	11	135	11	000	6635	NS	55
18015049 Total											5,901
18015050	8/16/2018	00000298	SCANTRON CORPORATION	1998	11	055	11	000	6635	NS	4,986
18015050	8/16/2018	00000298	SCANTRON CORPORATION	1998	11	055	11	000	6635	NS	860
18015050	8/16/2018	00000298	SCANTRON CORPORATION	1998	11	055	11	000	6635	NS	55
18015050 Total											5,901
18015051	8/16/2018	00000298	SCANTRON CORPORATION	1998	11	003	11	000	6635	99	4,986
18015051	8/16/2018	00000298	SCANTRON CORPORATION	1998	11	003	11	000	6635	99	860
18015051	8/16/2018	00000298	SCANTRON CORPORATION	1998	11	003	11	000	6635	99	55
18015051 Total											5,901
18015080	8/7/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	23	135	99	000	6399	NS	313
18015080	8/7/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	23	135	99	000	6399	NS	645
18015080	8/7/2018	00000038	LAKESHORE LEARNING MATERIALS	1998	23	135	99	000	6399	NS	78
18015080 Total											1,036
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	49
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	70
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	391
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	10
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	187
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	34
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	343
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	40
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	13
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	34
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	31
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	37
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	19
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	94
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	60
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	125
18015093	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	23	135	99	000	6399	NS	75
18015093 Total											1,612
18015111	8/8/2018	37000	PAMELA R. JUAREZ	1998	21	805	99	000	6291	00	2,560
18015111 Total											2,560
18015130	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	39
18015130 Total											39
18015132	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	18
18015132	8/8/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	168
18015132 Total											186
18015133	8/8/2018	39474	BOTELLO EMBROIDERY AND DESIGN, LLC	1998	36	002	99	000	6499	76	672
18015133	8/8/2018	39474	BOTELLO EMBROIDERY AND DESIGN, LLC	1998	36	002	99	000	6499	76	775
18015133 Total											1,447
18015172	8/10/2018	00007339	GALL'S LLC	1998	52	952	99	000	6399	99	159
18015172	8/10/2018	00007339	GALL'S LLC	1998	52	952	99	000	6399	99	29
18015172	8/10/2018	00007339	GALL'S LLC	1998	52	952	99	000	6399	99	7
18015172 Total											195
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	42
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	45
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	42
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	48
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	44
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	44
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	36
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	36
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	39
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	32
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	42
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	50
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	38
18015192	8/13/2018	36494	MUSIC & ARTS CENTERS	1998	11	055	11	000	6399	NS	38
18015192 Total											577
18015195	8/13/2018	38282	AMAZON CAPITAL SERVICES	1998	21	803	99	000	6399	00	32
18015195	8/13/2018	38282	AMAZON CAPITAL SERVICES	1998	21	803	99	000	6399	00	235
18015195 Total											267
18015198	8/13/2018	00002727	IMAGERY GRAPHIC SYSTEMS INC.	1998	23	003	99	000	6399	NS	560

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18015198	8/13/2018	00002727	IMAGERY GRAPHIC SYSTEMS INC.	1998	23	003	99	000	6399	NS	840
18015198	8/13/2018	00002727	IMAGERY GRAPHIC SYSTEMS INC.	1998	23	003	99	000	6399	NS	140
18015198	8/13/2018	00002727	IMAGERY GRAPHIC SYSTEMS INC.	1998	23	003	99	000	6399	NS	140
18015198	8/13/2018	00002727	IMAGERY GRAPHIC SYSTEMS INC.	1998	23	003	99	000	6399	NS	84
18015198 Total											1,763
18015200	8/13/2018	00004938	ADAMS PRINTING COMPANY	1998	41	701	99	000	6499	00	1,700
18015200 Total											1,700
18015208	8/14/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	99	126
18015208	8/14/2018	38282	AMAZON CAPITAL SERVICES	1998	11	041	11	000	6399	99	19
18015208 Total											145
18015222	8/15/2018	36494	MUSIC & ARTS CENTERS	1738	11	002	11	000	6639	15	5,466
18015222 Total											5,466
18015224	8/15/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6310	00	672
18015224 Total											672
18015228	8/15/2018	38282	AMAZON CAPITAL SERVICES	1998	36	899	91	000	6399	00	60
18015228	8/15/2018	38282	AMAZON CAPITAL SERVICES	1998	36	899	91	000	6399	00	60
18015228	8/15/2018	38282	AMAZON CAPITAL SERVICES	1998	36	899	91	000	6399	00	60
18015228	8/15/2018	38282	AMAZON CAPITAL SERVICES	1998	36	899	91	000	6399	00	60
18015228	8/16/2018	38282	AMAZON CAPITAL SERVICES	1998	36	899	91	000	6399	00	17
18015228 Total											256
18015230	8/15/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	51	934	99	000	6319	99	114
18015230	8/15/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	51	934	99	000	6319	99	44
18015230	8/15/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	51	934	99	000	6319	99	44
18015230	8/15/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	51	934	99	000	6319	99	44
18015230 Total											245
18015235	8/15/2018	34039	GA ADVERTISING	1998	51	934	99	000	6319	99	1,916
18015235	8/15/2018	34039	GA ADVERTISING	1998	51	934	99	000	6319	99	2,325
18015235	8/15/2018	34039	GA ADVERTISING	1998	51	934	99	000	6319	99	744
18015235 Total											4,985
18015251	8/15/2018	30061	ROTEX TRUCK CENTER, INC.	1998	34	937	99	000	6319	00	8,000
18015251 Total											8,000
18015254	8/15/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	832	23	000	6649	00	780
18015254 Total											780
18015256	8/15/2018	00000244	FLAGHOUSE INC.	1998	11	832	23	000	6649	00	553
18015256	8/15/2018	00000244	FLAGHOUSE INC.	1998	11	832	23	000	6649	00	150
18015256 Total											703
18015280	8/16/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	11	802	11	000	6499	00	118
18015280	8/16/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	11	802	11	000	6499	00	118
18015280 Total											236
18015281	8/16/2018	00001250	SUNBELT AIR CONDITIONING SERVICE	1998	51	934	99	000	6319	99	8,800
18015281 Total											8,800
18015283	8/16/2018	36494	MUSIC & ARTS CENTERS	1738	11	055	11	000	6649	15	2,217
18015283 Total											2,217
18015286	8/16/2018	37162	CDI COMPUTER DEALERS, INC.	1998	41	880	99	000	6399	00	193
18015286 Total											193
18015291	8/16/2018	00002727	IMAGERY GRAPHIC SYSTEMS INC.	1998	21	807	99	000	6310	00	160
18015291	8/16/2018	00002727	IMAGERY GRAPHIC SYSTEMS INC.	1998	21	807	99	000	6310	00	160
18015291	8/16/2018	00002727	IMAGERY GRAPHIC SYSTEMS INC.	1998	21	807	99	000	6310	00	160
18015291 Total											479
18015306	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	4,778
18015306	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	2,491
18015306	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	1,880
18015306	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	1,768
18015306	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	4,928
18015306	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	3,320
18015306	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6639	00	17,313
18015306	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	1,880
18015306	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	1,344
18015306 Total											39,702
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	12,201
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	15,765
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	28,200
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	12,768
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	18,800
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	14,144
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	6,196
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	9,856
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	1,858
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	8,300
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6639	00	17,313
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	4,900
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	336

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18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	4,620
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	57
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	52
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	64
18015307	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	427
18015307 Total											155,857
18015308	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6639	00	3,366
18015308	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	2,491
18015308	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	940
18015308	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	442
18015308	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6399	00	672
18015308	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6649	00	3,320
18015308	8/16/2018	39289	WENGER CORPORATION	1738	11	900	11	000	6639	00	17,313
18015308 Total											28,544
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	300
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	780
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	2,760
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	1,620
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	750
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	90
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	468
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	1,656
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	972
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	450
18015309	8/17/2018	39633	DIGITAL PERFORMANCE GEAR	1998	36	003	99	000	6399	99	54
18015309 Total											9,900
18015317	8/17/2018	36774	FOLLETT HIGHER EDUCATION GROUP, INC	1998	11	876	31	000	6321	00	203
18015317	8/17/2018	36774	FOLLETT HIGHER EDUCATION GROUP, INC	1998	11	876	31	000	6321	00	252
18015317	8/17/2018	36774	FOLLETT HIGHER EDUCATION GROUP, INC	1998	11	876	31	000	6321	00	5,925
18015317	8/17/2018	36774	FOLLETT HIGHER EDUCATION GROUP, INC	1998	11	876	31	000	6321	00	4,875
18015317	8/17/2018	36774	FOLLETT HIGHER EDUCATION GROUP, INC	1998	11	876	31	000	6321	00	151
18015317 Total											11,406
18015318	8/17/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	11	802	11	000	6499	00	118
18015318	8/17/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	11	802	11	000	6499	00	118
18015318	8/17/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	11	802	11	000	6499	00	209
18015318	8/17/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	11	802	11	000	6499	00	179
18015318	8/17/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	11	802	11	000	6499	00	179
18015318	8/17/2018	00000460	SOUTH TEXAS BALFOUR COMPANY	1998	11	802	11	000	6499	00	179
18015318 Total											982
18015320	8/17/2018	22767	M1 NETWORKS, INC.	1998	51	880	99	000	6249	99	10,000
18015320 Total											10,000
18015321	8/17/2018	22767	M1 NETWORKS, INC.	1998	53	880	99	000	6299	99	5,400
18015321 Total											5,400
18015322	8/17/2018	22767	M1 NETWORKS, INC.	1998	53	880	99	000	6299	99	1,400
18015322 Total											1,400
18015323	8/17/2018	33394	CUSTOM IDENTIFICATION SYSTEMS	1998	41	728	99	000	6399	99	1,000
18015323	8/17/2018	33394	CUSTOM IDENTIFICATION SYSTEMS	1998	41	728	99	000	6399	99	75
18015323 Total											1,075
18015324	8/17/2018	34300	BROOK MAYS MUSIC COMPANY	1738	11	001	11	000	6649	15	10,320
18015324 Total											10,320
18015325	8/17/2018	29470	TYLER TECHNOLOGIES INC	1998	11	871	25	000	6339	00	1,280
18015325 Total											1,280
18015335	8/20/2018	33256	RAE CROWTHER COMPANY	1998	36	001	91	000	6649	99	2,295
18015335	8/20/2018	33256	RAE CROWTHER COMPANY	1998	36	001	91	000	6649	99	333
18015335 Total											2,628
18015346	8/20/2018	16954	OK TOURS LLC	1998	36	003	99	MVA	6412	00	11,250
18015346 Total											11,250
18015386	8/20/2018	32475	RODRIGUEZ AUTO SERVICE	1998	51	951	99	000	6249	99	7
18015386 Total											7
18015389	8/20/2018	33197	MONARCH TROPHY STUDIO	1998	36	899	91	000	6499	02	149
18015389	8/20/2018	33197	MONARCH TROPHY STUDIO	1998	36	899	91	000	6499	02	25
18015389	8/20/2018	33197	MONARCH TROPHY STUDIO	1998	36	899	91	000	6499	02	19
18015389 Total											193
18015390	8/20/2018	27893	VERIZON WIRELESS	1998	21	838	22	000	6299	00	76
18015390	8/20/2018	27893	VERIZON WIRELESS	1998	21	838	22	000	6299	00	76
18015390	8/20/2018	27893	VERIZON WIRELESS	1998	21	838	22	000	6299	00	76
18015390 Total											228
18015391	8/20/2018	33972	EWING IRRIGATION PRODUCTS, INC.	1998	51	899	91	000	6399	00	6,415
18015391	8/20/2018	33972	EWING IRRIGATION PRODUCTS, INC.	1998	51	899	91	000	6399	00	4,892
18015391	8/20/2018	33972	EWING IRRIGATION PRODUCTS, INC.	1998	51	899	91	000	6399	00	750
18015391 Total											12,058
18015398	8/21/2018	21122	DAKTRONICS, INC.	1998	36	899	91	000	6249	99	390

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18015398	8/21/2018	21122	DAKTRONICS, INC.	1998	36	899	91	000	6249	99	558
18015398 Total											948
18015400	8/21/2018	30618	SEQUEL DATA SYSTEMS	1998	52	952	99	000	6645	00	6,960
18015400	8/21/2018	30618	SEQUEL DATA SYSTEMS	1998	52	952	99	000	6645	00	189
18015400	8/21/2018	30618	SEQUEL DATA SYSTEMS	1998	52	952	99	000	6645	00	128
18015400 Total											7,277
18015401	8/21/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	125
18015401	8/21/2018	25266	GT DISTRIBUTORS, INC.	1998	52	952	99	000	6399	00	8,455
18015401 Total											8,580
18015421	8/21/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	280
18015421	8/21/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	15
18015421	8/21/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	15
18015421	8/21/2018	38282	AMAZON CAPITAL SERVICES	1998	11	110	11	000	6399	00	10
18015421 Total											320
18015424	8/21/2018	00004611	GRAINGER, INC.	1998	51	935	99	000	6399	00	84
18015424	8/21/2018	00004611	GRAINGER, INC.	1998	51	935	99	000	6399	00	69
18015424	8/21/2018	00004611	GRAINGER, INC.	1998	51	935	99	000	6399	00	30
18015424 Total											182
18015426	8/21/2018	33914	SYNOVIA SOLUTIONS	1998	51	934	99	000	6319	99	1,200
18015426 Total											1,200
18015432	8/22/2018	21664	CDW-GOVERNMENT, INC.	1998	41	728	99	000	6399	00	75
18015432 Total											75
18015438	8/22/2018	38896	BLUE 360 MEDIA, LLC	1998	52	952	99	000	6399	00	213
18015438 Total											213
18015444	8/22/2018	00000142	TEMPSET CONTROL	1998	51	934	99	000	6299	99	70,333
18015444	8/22/2018	00000142	TEMPSET CONTROL	1998	51	934	99	000	6299	99	32,284
18015444 Total											102,617
18015448	8/22/2018	00005363	NOVASTAR	1998	51	880	99	000	6249	99	1,895
18015448	8/22/2018	00005363	NOVASTAR	1998	51	880	99	000	6249	99	90
18015448	8/22/2018	00005363	NOVASTAR	1998	51	880	99	000	6249	99	275
18015448	8/22/2018	00005363	NOVASTAR	1998	51	880	99	000	6249	99	309
18015448	8/22/2018	00005363	NOVASTAR	1998	51	880	99	000	6249	99	75
18015448 Total											2,644
18015449	8/22/2018	00000032	PATRIA OFFICE SUPPLY	1998	36	899	91	000	6310	00	310
18015449	8/22/2018	00000032	PATRIA OFFICE SUPPLY	1998	36	899	91	000	6310	87	22
18015449 Total											332
18015450	8/22/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6249	00	255
18015450 Total											255
18015451	8/22/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6249	00	255
18015451 Total											255
18015452	8/22/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6249	00	73
18015452	8/22/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6249	00	595
18015452 Total											668
18015453	8/22/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6249	00	594
18015453	8/22/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6249	00	102
18015453	8/22/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6249	00	1,095
18015453 Total											1,791
18015460	8/22/2018	00000954	TRANE CO.,THE	1998	51	934	99	000	6319	99	350
18015460 Total											350
18015463	8/22/2018	00001720	PRO ED, INC	1998	11	809	24	000	6339	00	990
18015463 Total											990
18015464	8/22/2018	00002309	RIVERSIDE PUBLISHING COMPANY	1998	11	809	24	000	6339	00	1,128
18015464	8/22/2018	00002309	RIVERSIDE PUBLISHING COMPANY	1998	11	809	24	000	6339	00	4,020
18015464 Total											5,148
18015466	8/22/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6299	00	135
18015466	8/22/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6299	00	75
18015466	8/22/2018	17816	R.D.O. EQUIPMENT CO.	1998	51	936	99	000	6299	00	9
18015466 Total											219
18015483	8/23/2018	39089	SAF-T-GLOVE INC.	1998	51	936	99	000	6499	99	117
18015483 Total											117
18015484	8/23/2018	29977	CRUZ AUTO GLASS CENTER, INC.	1998	51	936	99	000	6319	99	130
18015484	8/23/2018	29977	CRUZ AUTO GLASS CENTER, INC.	1998	51	936	99	000	6249	99	55
18015484 Total											185
18015486	8/23/2018	20073	LAREDO DISCOUNT METALS	1998	51	936	99	000	6319	99	418
18015486	8/23/2018	20073	LAREDO DISCOUNT METALS	1998	51	936	99	000	6319	99	194
18015486	8/23/2018	20073	LAREDO DISCOUNT METALS	1998	51	936	99	000	6319	99	54
18015486 Total											666
18015498	8/24/2018	36774	FOLLETT HIGHER EDUCATION GROUP, INC	1998	11	009	31	ECH	6321	99	13,950
18015498	8/24/2018	36774	FOLLETT HIGHER EDUCATION GROUP, INC	1998	11	009	31	ECH	6321	99	29,213
18015498 Total											43,163
18015500	8/24/2018	00000032	PATRIA OFFICE SUPPLY	1998	41	739	99	000	6399	00	24
18015500	8/24/2018	00000032	PATRIA OFFICE SUPPLY	1998	41	739	99	000	6399	00	24

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	9,865
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	14,342
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	8,438
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	8,184
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	10,491
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	12,811
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	20,488
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	16,846
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	24,166
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	10,303
18015516	8/24/2018	00011485	FOLLETT SCHOOL SOLUTIONS	1998	11	009	31	ECH	6321	99	7,904
18015516 Total											143,837
18015519	8/24/2018	00007339	GALL'S LLC	1998	41	709	99	SOS	6399	99	948
18015519 Total											948
18015520	8/24/2018	33914	SYNOVIA SOLUTIONS	1738	52	952	99	000	6631	00	1,800
18015520 Total											1,800
18015521	8/24/2018	35248	QUARTER MILE, INC	1738	52	952	99	000	6631	00	5,699
18015521 Total											5,699
18015522	8/24/2018	24633	SILSBEE FORD INC	1738	52	952	99	000	6631	00	200,771
18015522 Total											200,771
18015523	8/24/2018	34548	PENSKE TRUCK LEASING CO., L.P.	1998	36	003	99	MVA	6412	00	800
18015523	8/24/2018	34548	PENSKE TRUCK LEASING CO., L.P.	1998	36	002	99	MVA	6412	00	500
18015523 Total											1,300
18015526	8/24/2018	39669	RANDOLPH ROSE COLLECTION	1998	51	002	99	000	6649	BD	4,500
18015526 Total											4,500
18015528	8/24/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6319	00	132
18015528	8/24/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6319	00	12
18015528	8/24/2018	29594	TOYOTA LIFT OF SOUTH TX	1998	51	911	99	000	6319	00	8
18015528 Total											151
18015529	8/24/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	51	934	99	000	6310	00	341
18015529 Total											341
18015531	8/24/2018	00000195	REGION I	1998	41	880	99	000	6239	00	750
18015531	8/24/2018	00000195	REGION I	1998	41	880	99	000	6239	00	750
18015531	8/24/2018	00000195	REGION I	1998	41	880	99	000	6239	00	750
18015531	8/24/2018	00000195	REGION I	1998	41	880	99	000	6239	00	750
18015531	8/24/2018	00000195	REGION I	1998	41	880	99	000	6239	00	750
18015531 Total											3,750
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	12
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	14
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	38
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	30
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	72
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	85
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	17
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	12
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	14
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	6
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	12
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	7
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	15
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	9
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	5
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	18
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	18
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	9
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	18
18015532	8/24/2018	00000393	ORIENTAL TRADING CO., INC.	1998	11	124	11	000	6499	BD	5
18015532 Total											418
18015534	8/24/2018	32688	APPLE INC.	1998	21	805	99	000	6645	00	749
18015534	8/24/2018	32688	APPLE INC.	1998	21	805	99	000	6645	00	99
18015534	8/24/2018	32688	APPLE INC.	1998	21	805	99	000	6645	00	89
18015534	8/24/2018	32688	APPLE INC.	1998	21	805	99	000	6645	00	64
18015534	8/24/2018	32688	APPLE INC.	1998	21	805	99	000	6645	00	45
18015534 Total											1,046
18015535	8/24/2018	00004611	GRAINGER, INC.	1998	52	952	99	000	6399	00	260
18015535 Total											260
18015536	8/24/2018	19804	KRONOS INC.	1998	41	880	99	000	6645	00	1,617
18015536	8/24/2018	19804	KRONOS INC.	1998	41	880	99	000	6645	00	6,000
18015536	8/24/2018	19804	KRONOS INC.	1998	41	880	99	000	6645	00	1,875
18015536 Total											9,492
18015545	8/24/2018	19370	MACGILL	1998	33	881	99	000	6399	99	3,361
18015545 Total											3,361

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18015549	8/24/2018	36214	JOHNSTONE SUPPLY OF LAREDO	1998	51	934	99	000	6319	99	73
18015549	8/24/2018	36214	JOHNSTONE SUPPLY OF LAREDO	1998	51	934	99	000	6319	99	70
18015549 Total											143
18015551	8/24/2018	00000954	TRANE CO.,THE	1998	51	934	99	000	6319	99	54
18015551	8/24/2018	00000954	TRANE CO.,THE	1998	51	934	99	000	6319	99	39
18015551	8/24/2018	00000954	TRANE CO.,THE	1998	51	934	99	000	6319	99	22
18015551 Total											115
18015557	8/24/2018	15990	CITY OF LAREDO	1998	52	952	99	000	6299	99	12,254
18015557 Total											12,254
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	228
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	20
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	90
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	70
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	8
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	160
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	5
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	10
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	50
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	25
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	25
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	20
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	35
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	80
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	2
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	10
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	20
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	80
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	10
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	20
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	17
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	5
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	17
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	5
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	20
18015558	8/24/2018	31717	SPEEDTECH LIGHTS, INC.	1738	52	952	99	000	6631	00	18
18015558 Total											1,050
18015563	8/24/2018	16954	OK TOURS LLC	1998	36	002	99	MVA	6412	00	4,590
18015563 Total											4,590
18015570	8/24/2018	32586	SOUTH TEXAS SCHOOL FURNITURE	1998	11	041	11	000	6649	99	80
18015570	8/24/2018	32586	SOUTH TEXAS SCHOOL FURNITURE	1998	11	041	11	000	6649	99	935
18015570	8/24/2018	32586	SOUTH TEXAS SCHOOL FURNITURE	1998	11	041	11	000	6649	99	375
18015570 Total											1,390
18015572	8/24/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	406
18015572	8/24/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	106
18015572	8/24/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	83
18015572	8/24/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	83
18015572	8/24/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	11	048	11	000	6310	BD	83
18015572 Total											760
18015573	8/24/2018	22767	M1 NETWORKS, INC.	1998	51	041	99	000	6645	BD	5,312
18015573 Total											5,312
18015575	8/24/2018	00000195	REGION I	1998	21	804	99	000	6239	99	1,200
18015575	8/24/2018	00000195	REGION I	1998	21	804	99	000	6239	99	1,000
18015575	8/24/2018	00000195	REGION I	1998	21	804	99	000	6239	99	10,750
18015575	8/24/2018	00000195	REGION I	1998	21	804	99	000	6239	99	10,750
18015575	8/24/2018	00000195	REGION I	1998	21	804	99	000	6239	99	5,600
18015575	8/24/2018	00000195	REGION I	1998	21	804	99	000	6239	99	21,500
18015575	8/24/2018	00000195	REGION I	1998	21	804	99	000	6239	99	12,685
18015575	8/24/2018	00000195	REGION I	1998	21	804	99	000	6239	99	65,490
18015575	8/24/2018	00000195	REGION I	1998	21	804	99	000	6239	99	7,000
18015575 Total											135,975
18015576	8/24/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	51	934	99	000	6310	00	324
18015576	8/24/2018	31745	NETSYNC NETWORK SOLUTIONS	1998	51	934	99	000	6310	00	324
18015576 Total											648
18015577	8/24/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	936	99	000	6249	00	132
18015577	8/24/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	936	99	000	6249	00	140
18015577	8/24/2018	35572	SOUTH TEXAS AUTO REBUILDERS INC.	1998	51	936	99	000	6249	00	105
18015577 Total											377
18015579	8/24/2018	26575	LAREDO MORNING TIMES LEGAL	1998	41	729	99	000	6499	00	146
18015579 Total											146
18015586	8/24/2018	00013285	DELL MARKETING L.P.	1998	41	733	99	000	6645	99	1,030
18015586	8/24/2018	00013285	DELL MARKETING L.P.	1998	41	733	99	000	6645	99	1,210
18015586 Total											2,240

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18015587	8/24/2018	15847	HAYES SOFTWARE SYSTEMS	1998	41	733	99	000	6645	99	1,300
18015587	8/24/2018	15847	HAYES SOFTWARE SYSTEMS	1998	41	733	99	000	6645	99	378
18015587	8/24/2018	15847	HAYES SOFTWARE SYSTEMS	1998	41	733	99	000	6645	99	1,375
18015587	8/24/2018	15847	HAYES SOFTWARE SYSTEMS	1998	41	733	99	000	6299	99	12,695
18015587	8/24/2018	15847	HAYES SOFTWARE SYSTEMS	1998	41	733	99	000	6399	99	10,950
18015587	8/24/2018	15847	HAYES SOFTWARE SYSTEMS	1998	41	733	99	000	6645	00	50
18015587 Total											26,748
18015590	8/24/2018	29447	PCMG, INC.	1998	21	878	99	000	6399	00	144
18015590 Total											144
18015594	8/24/2018	00000228	GULF COAST PAPER CO., INC.	1998	51	951	99	000	6649	99	2,584
18015594 Total											2,584
18015596	8/24/2018	38282	AMAZON CAPITAL SERVICES	1998	41	729	99	000	6399	00	398
18015596	8/24/2018	38282	AMAZON CAPITAL SERVICES	1998	41	729	99	000	6399	00	24
18015596	8/24/2018	38282	AMAZON CAPITAL SERVICES	1998	41	729	99	000	6399	00	11
18015596 Total											433
18015597	8/27/2018	00000143	LAREDO FENCE MATERIALS, INC.	1998	51	003	99	261	6626	00	54,275
18015597 Total											54,275
18015598	8/27/2018	37080	LEXIA LEARNING SYSTEMS LLC	1998	11	832	23	000	6299	00	11,200
18015598 Total											11,200
18015602	8/27/2018	00013285	DELL MARKETING L.P.	1628	36	992	99	000	6645	00	4,239
18015602 Total											4,239
18015603	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	41	880	99	000	6319	00	158
18015603 Total											158
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	25
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	50
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	65
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	54
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	74
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	63
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	53
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	63
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	63
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	63
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	68
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	148
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	31
18015606	8/27/2018	00000674	OFFICE DEPOT	1998	11	009	11	000	6499	BD	8
18015606 Total											828
18015608	8/27/2018	00000450	SAM'S	1998	51	009	99	000	6399	BD	1,100
18015608	8/27/2018	00000450	SAM'S	1998	51	009	99	000	6399	BD	64
18015608	8/27/2018	00000450	SAM'S	1998	51	009	99	000	6399	BD	471
18015608 Total											1,634
18015609	8/27/2018	16954	OK TOURS LLC	1998	36	001	99	MVA	6412	00	13,500
18015609 Total											13,500
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	350
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	350
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	350
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	350
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	877
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	877
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	219
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	219
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	183
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	183
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	91
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	91
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	91
18015610	8/27/2018	39649	MATRIX ORTHOPEDICS, LLC	1998	36	002	91	000	6399	99	91
18015610 Total											4,325
18015611	8/27/2018	39678	BILINGUISTICS, INC.	1998	11	832	23	000	6291	00	1,500
18015611 Total											1,500
18015613	8/27/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	135	11	000	6399	NS	209
18015613	8/27/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	135	11	000	6399	NS	209
18015613	8/27/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	135	11	000	6399	NS	35
18015613	8/27/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	135	11	000	6399	NS	75
18015613	8/27/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	135	11	000	6399	NS	15
18015613	8/27/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	135	11	000	6399	NS	6
18015613	8/27/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	135	11	000	6399	NS	6
18015613	8/27/2018	00000037	SCHOOL SPECIALTY INC.	1998	11	135	11	000	6399	NS	57
18015613 Total											610
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	24
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	100

PO No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Obj	Sub-Obj	EncBal
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	55
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	49
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	80
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	11
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	45
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	88
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	24
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	55
18015615	8/27/2018	38282	AMAZON CAPITAL SERVICES	1998	11	135	11	000	6399	NS	15
18015615 Total											546
18015616	8/27/2018	16954	OK TOURS LLC	1998	36	003	99	MVA	6412	00	1,825
18015616 Total											1,825
18015617	8/27/2018	16954	OK TOURS LLC	1998	36	003	99	MVA	6412	00	1,825
18015617 Total											1,825
18015618	8/27/2018	38568	ROADRUNNER CHARTERS, INC.	1998	36	002	99	MVA	6412	00	8,750
18015618 Total											8,750
18015619	8/27/2018	21664	CDW-GOVERNMENT, INC.	1998	21	811	99	000	6399	99	4,373
18015619 Total											4,373
18015620	8/27/2018	00013285	DELL MARKETING L.P.	1998	21	811	99	000	6645	99	25,376
18015620 Total											25,376
Grand Total-General Operating											<u>9,879,979</u>