



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 16, 2019

RECOMMENDATION:

Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31, 2019 which should be appropriately provided for in the 2019-2020 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 2019-2020 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	2016/2017	CHANGE FROM PRIOR YR	2017/2018	CHANGE FROM PRIOR YR	2018/2019	CHANGE FROM PRIOR YR
GENERAL OPERATING	\$ 5,509,259	10.5%	\$ 3,998,588	-27.4%	\$ 3,165,218	-20.8%
2018 PPFCO	-	N/A	5,881,391	N/A	383,742	-93.5%
AQUATIC CENTER	-	N/A	-	N/A	14,715,792	N/A
TOTAL	\$ 5,509,259		\$ 9,879,979		\$ 18,264,753	

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2019
GENERAL FUNDS**

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
GENERAL FUNDS		
* Alexander High School Renovations	\$ 179,977	1.0%
* Athletics	115,371	0.6%
Bleachers	166,591	0.9%
Curriculum & Instruction (Various Departments)	146,263	0.8%
Curriculum & Instruction - Workbooks	777,314	4.3%
Energy Management/Facilities	196,157	1.1%
Police Department	94,759	0.5%
Technology	113,859	0.6%
* 8800 McPherson	449,496	2.5%
* OTHER CAMPUSES / DEPARTMENTS	925,432	5.1%
Total GENERAL FUNDS	3,165,218	17.3%
2018 PPFCO		
* 2018 PPFCO-Band Instruments and Equipment	315,024	1.7%
* 2018 PPFCO-Vehicles	68,718	0.4%
Total 2018 PPFCO	383,742	2.1%
AQUATIC CENTER	14,715,792	80.6%
TOTAL	\$ 18,264,753	100.0%

* over 90 days

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2019**

AGING OF GENERAL FUNDS

<u>AGE</u>	<u>AMOUNTS</u>	
0 - 30 DAYS	\$ 264,623	1.4%
31 - 60 DAYS	319,268	1.7%
61 - 90 DAYS	783,797	4.3%
OVER 90 DAYS	16,897,064	92.5%
TOTAL	\$ 18,264,753	100.0%

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
16006121	1/17/2018	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1999	81	898	99	238	662600	6626	00	171,600.00
16006121	1/17/2018	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1999	81	898	99	238	662600	6626	00	45,217.35
16006121 Total												216,817.35
16010456	3/16/2016	20135	UNITED RENTALS	1999	81	003	99	241	662600	6626	00	258.00
16010456	3/16/2016	20135	UNITED RENTALS	1999	81	003	99	241	662600	6626	00	5,600.79
16010456	3/16/2016	20135	UNITED RENTALS	1999	81	003	99	241	662600	6626	00	919.80
16010456	3/16/2016	20135	UNITED RENTALS	1999	81	003	99	241	662600	6626	00	5,945.06
16010456	3/16/2016	20135	UNITED RENTALS	1999	81	003	99	241	662600	6626	00	9.72
16010456 Total												12,733.37
16013359	7/20/2016	22249	NEEL TITLE CORP.	1999	81	900	99	000	6619KW	6619	KW	168,000.00
16013359 Total												168,000.00
17012938	6/19/2017	30362	MARTINEZ PAVING CO., INC.	1999	81	900	99	000	6619AH	6619	AH	107,884.10
17012938 Total												107,884.10
17013048	6/22/2017	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1999	81	003	99	241	662600	6626	00	15,798.68
17013048 Total												15,798.68
17013050	6/22/2017	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1999	81	003	99	241	662600	6626	00	25,485.47
17013050 Total												25,485.47
17013200	1/17/2018	34155	CIVIL ENGINEERING CONSULTANTS	1999	81	898	99	238	662600	6626	00	38,502.00
17013200 Total												38,502.00
17014038	8/14/2017	29051	TERRACON CONSULTANTS, INC.	1999	81	900	99	000	6619AH	6619	AH	18,075.00
17014038 Total												18,075.00
18000770	9/13/2017	00010139	BELCO SUPPLY	1999	34	937	99	000	631900	6319	00	2,754.75
18000770 Total												2,754.75
18001125	9/18/2017	30061	ROTEX TRUCK CENTER, INC.	1999	34	937	99	000	629900	6299	00	6,512.83
18001125 Total												6,512.83
18001478	9/21/2017	30820	JL & R AUTO SALES L.C.	1999	34	937	99	000	629900	6299	00	1,965.00
18001478 Total												1,965.00
18003765	10/24/2017	35120	DBR ENGINEERING CONSULTANTS, INC.	1999	51	890	99	023	662600	6626	00	3,656.25
18003765 Total												3,656.25
18004256	11/1/2017	29051	TERRACON CONSULTANTS, INC.	1999	81	898	99	238	662600	6626	00	1,167.00
18004256 Total												1,167.00
18004843	11/10/2017	29051	TERRACON CONSULTANTS, INC.	1999	81	111	99	207	662600	6626	00	6,275.00
18004843 Total												6,275.00
18006418	12/15/2017	35120	DBR ENGINEERING CONSULTANTS, INC.	1999	81	003	99	221	662600	6626	00	1,938.00
18006418 Total												1,938.00
18006590	12/20/2017	35120	DBR ENGINEERING CONSULTANTS, INC.	1999	81	045	99	221	662600	6626	00	1,216.80
18006590 Total												1,216.80
18006798	1/17/2018	34155	CIVIL ENGINEERING CONSULTANTS	1999	51	003	99	261	662600	6626	00	2,500.00
18006798 Total												2,500.00
18010018	3/9/2018	35120	DBR ENGINEERING CONSULTANTS, INC.	1999	81	053	99	HVA	662900	6629	00	573.54
18010018 Total												573.54
18011414	4/6/2018	36494	MUSIC & ARTS CENTERS	1739	11	044	11	000	664915	6649	15	15,650.00
18011414 Total												15,650.00
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1739	11	043	11	000	664915	6649	15	63.92
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1739	11	043	11	000	664915	6649	15	63.92
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1739	11	043	11	000	664915	6649	15	63.92
18011891	4/19/2018	32690	TAYLOR MUSIC, INC	1739	11	043	11	000	664915	6649	15	63.92
18011891 Total												255.68
18012190	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1999	51	048	99	263	662900	6629	00	4,372.56
18012190	4/26/2018	38157	QUANTCORP CONSTRUCTION, LLC	1999	51	048	99	263	662900	6629	00	3,569.44
18012190 Total												7,942.00
18012195	4/26/2018	30969	AMERICAN CONTRACTING AND ROOFING	1999	51	114	99	263	662900	6629	00	7,050.00
18012195 Total												7,050.00
18012196	4/26/2018	30969	AMERICAN CONTRACTING AND ROOFING	1999	51	109	99	263	662900	6629	00	5,700.00
18012196 Total												5,700.00
18012198	4/26/2018	30969	AMERICAN CONTRACTING AND ROOFING	1999	51	111	99	263	662900	6629	00	6,600.00
18012198 Total												6,600.00
18012541	5/7/2018	22776	WASHINGTON MUSIC CENTER, INC.	1739	11	046	11	000	664915	6649	15	516.20
18012541	5/7/2018	22776	WASHINGTON MUSIC CENTER, INC.	1739	11	046	11	000	664915	6649	15	2,071.60
18012541 Total												2,587.80
18012852	5/15/2018	34300	BROOK MAYS MUSIC COMPANY	1739	11	048	11	000	664915	6649	15	1,510.00
18012852 Total												1,510.00
18012857	5/15/2018	36494	MUSIC & ARTS CENTERS	1739	11	048	11	000	664915	6649	15	3.00
18012857 Total												3.00
18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1739	11	055	11	000	664915	6649	15	1,108.22
18013608	6/6/2018	22776	WASHINGTON MUSIC CENTER, INC.	1739	11	055	11	000	664915	6649	15	215.57
18013608 Total												1,323.79
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1739	11	055	11	000	664915	6649	15	348.00
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1739	11	055	11	000	664915	6649	15	110.00
18013610	6/6/2018	36494	MUSIC & ARTS CENTERS	1739	11	055	11	000	664915	6649	15	948.00
18013610 Total												1,406.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
18013792	6/13/2018	29331	WOODWIND & BRASSWIND	1739	11	002	11	000	664915	6649	15	8,383.68
18013792 Total												
												8,383.68
18014022	6/20/2018	34300	BROOK MAYS MUSIC COMPANY	1739	11	055	11	000	664915	6649	15	625.00
18014022 Total												
												625.00
18014148	6/26/2018	36494	MUSIC & ARTS CENTERS	1739	11	001	11	000	664915	6649	15	1,189.00
18014148	6/26/2018	36494	MUSIC & ARTS CENTERS	1739	11	001	11	000	664915	6649	15	110.00
18014148 Total												
												1,299.00
18014278	7/2/2018	36494	MUSIC & ARTS CENTERS	1739	11	001	11	000	664915	6649	15	3,734.00
18014278 Total												
												3,734.00
18014859	7/30/2018	39543	PLUM PIANO RESTORATION, INC.	1999	11	890	11	000	624999	6249	99	9,765.00
18014859 Total												
												9,765.00
18015324	8/17/2018	34300	BROOK MAYS MUSIC COMPANY	1739	11	001	11	000	664915	6649	15	10,320.00
18015324 Total												
												10,320.00
18015522	8/24/2018	24633	SILSBEE FORD INC	1739	52	952	99	000	663100	6631	00	33,461.75
18015522 Total												
												33,461.75
18015587	8/24/2018	15847	HAYES SOFTWARE SYSTEMS	1999	41	733	99	000	664599	6645	99	1,300.00
18015587	8/24/2018	15847	HAYES SOFTWARE SYSTEMS	1999	41	733	99	000	629999	6299	99	6,347.50
18015587 Total												
												7,647.50
19001180	9/19/2018	29331	WOODWIND & BRASSWIND	1999	36	003	99	000	664999	6649	99	1,390.00
19001180 Total												
												1,390.00
19001241	9/20/2018	35019	SOUTHWEST STRINGS	1999	36	009	99	000	664999	6649	99	2,487.00
19001241	9/20/2018	35019	SOUTHWEST STRINGS	1999	36	009	99	000	664999	6649	99	4,647.00
19001241 Total												
												7,134.00
19002419	10/5/2018	29051	TERRACON CONSULTANTS, INC.	1999	51	109	99	258	629900	6299	00	41,862.20
19002419 Total												
												41,862.20
19005234	11/15/2018	34155	CIVIL ENGINEERING CONSULTANTS	1999	81	109	99	207	662900	6629	00	8,500.00
19005234 Total												
												8,500.00
19005629	11/29/2018	22767	M1 NETWORKS, INC.	1999	51	880	99	000	624900	6249	00	3,891.00
19005629 Total												
												3,891.00
19005698	11/30/2018	35120	DBR ENGINEERING CONSULTANTS, INC.	1999	51	048	99	262	629900	6299	00	900.00
19005698 Total												
												900.00
19005910	12/4/2018	39158	GABBART COMMUNICATIONS	1999	53	880	99	000	629999	6299	99	1,500.00
19005910 Total												
												1,500.00
19005994	12/5/2018	00011297	DEMOULIN BROTHERS & CO.	1999	36	058	99	000	639999	6399	99	58,782.50
19005994	12/5/2018	00011297	DEMOULIN BROTHERS & CO.	1999	36	058	99	000	639999	6399	99	24,565.00
19005994	12/5/2018	00011297	DEMOULIN BROTHERS & CO.	1999	36	058	99	000	639999	6399	99	3,362.50
19005994	12/5/2018	00011297	DEMOULIN BROTHERS & CO.	1999	36	058	99	000	639999	6399	99	750.00
19005994	12/5/2018	00011297	DEMOULIN BROTHERS & CO.	1999	36	058	99	000	639999	6399	99	585.00
19005994	12/5/2018	00011297	DEMOULIN BROTHERS & CO.	1999	36	058	99	000	639999	6399	99	141.95
19005994	12/5/2018	00011297	DEMOULIN BROTHERS & CO.	1999	36	058	99	000	639999	6399	99	186.95
19005994	12/5/2018	00011297	DEMOULIN BROTHERS & CO.	1999	36	058	99	000	639999	6399	99	2,448.00
19005994	12/18/2018	00011297	DEMOULIN BROTHERS & CO.	1999	36	058	99	000	639999	6399	99	250.56
19005994 Total												
												91,072.46
19006002	12/5/2018	29051	TERRACON CONSULTANTS, INC.	1999	51	048	99	262	629900	6299	00	23,690.64
19006002 Total												
												23,690.64
19006229	2/10/2014	00000163	SCHOLASTIC INC.	1999	11	131	30	000	639900	6399	00	57.08
19006229 Total												
												57.08
19006337	12/11/2018	22776	WASHINGTON MUSIC CENTER, INC.	1739	11	058	11	000	664915	6649	15	4,799.51
19006337	12/11/2018	22776	WASHINGTON MUSIC CENTER, INC.	1739	11	058	11	000	664915	6649	15	1,098.32
19006337	12/11/2018	22776	WASHINGTON MUSIC CENTER, INC.	1739	11	058	11	000	639915	6399	15	816.94
19006337	12/11/2018	22776	WASHINGTON MUSIC CENTER, INC.	1739	11	058	11	000	664915	6649	15	1,522.80
19006337	12/11/2018	22776	WASHINGTON MUSIC CENTER, INC.	1739	11	058	11	000	664915	6649	15	158.91
19006337 Total												
												8,396.48
19006426	12/11/2018	36494	MUSIC & ARTS CENTERS	1739	11	058	11	000	664915	6649	15	15,528.00
19006426	12/11/2018	36494	MUSIC & ARTS CENTERS	1739	11	058	11	000	664915	6649	15	948.00
19006426	12/11/2018	36494	MUSIC & ARTS CENTERS	1739	11	058	11	000	664915	6649	15	348.00
19006426 Total												
												16,824.00
19007053	12/20/2018	29051	TERRACON CONSULTANTS, INC.	1999	81	109	99	207	662600	6626	00	26,682.00
19007053 Total												
												26,682.00
19008000	1/24/2019	00000073	WALMART	1999	11	119	25	000	649902	6499	02	24.95
19008000 Total												
												24.95
19008361	1/30/2019	36494	MUSIC & ARTS CENTERS	1999	11	045	11	000	639915	6399	15	2,913.96
19008361 Total												
												2,913.96
19008447	5/23/2019	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1999	81	898	99	238	662900	6629	00	14,061,778.00
19008447	5/23/2019	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1999	81	898	99	238	662901	6629	01	300,000.00
19008447 Total												
												14,361,778.00
19008495	2/1/2019	34569	SCHOOL HEALTH CORPORATION	1999	33	135	99	000	6399NS	6399	NS	133.29
19008495	2/1/2019	34569	SCHOOL HEALTH CORPORATION	1999	33	135	99	000	6649NS	6649	NS	539.99
19008495 Total												
												673.28
19008718	5/23/2019	29051	TERRACON CONSULTANTS, INC.	1999	81	898	99	238	662600	6626	00	97,528.00
19008718 Total												
												97,528.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19008810	2/8/2019	26860	MIRA'S SPORTS AND MORE, INC.	1999	36	009	91	000	639980	6399	80	179.70
19008810	2/8/2019	26860	MIRA'S SPORTS AND MORE, INC.	1999	36	009	91	000	639980	6399	80	0.08
19008810 Total												
19008972	2/11/2019	33840	INSIGHT PUBLIC SECTOR, INC.	1999	41	880	99	000	629900	6299	00	3,045.00
19008972 Total												
19009003	2/12/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	048	91	000	639985	6399	85	1,092.00
19009003	2/12/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	048	91	000	639985	6399	85	108.75
19009003	2/12/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	048	91	000	639985	6399	85	31.00
19009003	2/12/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	048	91	000	639985	6399	85	1.95
19009003	2/12/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	048	91	000	639985	6399	85	27.45
19009003	2/12/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	048	91	000	639985	6399	85	4.00
19009003	2/12/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	048	91	000	639985	6399	85	192.00
19009003	2/12/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	048	91	000	639985	6399	85	42.85
19009003 Total												
19009344	2/19/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	248.90
19009344	2/19/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	1,163.75
19009344 Total												
19009893	2/27/2019	26923	ESCUE & ASSOCIATES	1999	12	044	99	000	632900	6329	00	1,249.23
19009893 Total												
19010265	3/6/2019	16030	RIDDELL ALL AMERICAN	1999	36	055	91	000	639999	6399	99	420.00
19010265	3/6/2019	16030	RIDDELL ALL AMERICAN	1999	36	055	91	000	639999	6399	99	210.00
19010265	3/6/2019	16030	RIDDELL ALL AMERICAN	1999	36	055	91	000	639999	6399	99	210.00
19010265	3/6/2019	16030	RIDDELL ALL AMERICAN	1999	36	055	91	000	639999	6399	99	240.00
19010265	3/6/2019	16030	RIDDELL ALL AMERICAN	1999	36	055	91	000	639999	6399	99	59.95
19010265 Total												
19010268	3/6/2019	16030	RIDDELL ALL AMERICAN	1999	36	048	91	000	639999	6399	99	1,125.00
19010268	3/6/2019	16030	RIDDELL ALL AMERICAN	1999	36	048	91	000	639999	6399	99	59.95
19010268 Total												
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	3,250.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	1,950.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	2,370.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	1,668.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	1,560.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	1,560.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	2,100.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	252.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	1,584.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	240.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	2,275.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	96.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	337.50
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	25.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	450.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	150.00
19010886	3/19/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	003	91	000	639977	6399	77	312.87
19010886 Total												
19011064	3/21/2019	16030	RIDDELL ALL AMERICAN	1999	36	043	91	000	624999	6249	99	20,180.37
19011064 Total												
19011068	3/21/2019	16030	RIDDELL ALL AMERICAN	1999	36	047	91	000	624999	6249	99	3,810.50
19011068 Total												
19011114	3/21/2019	33808	SHAR PRODUCTS COMPANY	1999	36	041	99	000	6649BD	6649	BD	5,971.00
19011114 Total												
19011130	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639985	6399	85	2,969.45
19011130	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639985	6399	85	929.50
19011130	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639985	6399	85	92.50
19011130	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639985	6399	85	213.50
19011130	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639985	6399	85	208.50
19011130	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639985	6399	85	23.25
19011130	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639985	6399	85	32.75
19011130 Total												
19011157	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639982	6399	82	1,500.00
19011157	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639982	6399	82	355.00
19011157	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639982	6399	82	305.00
19011157	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639982	6399	82	285.00
19011157	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639982	6399	82	37.00
19011157	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639982	6399	82	455.00
19011157	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639982	6399	82	39.75
19011157	3/22/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639982	6399	82	23.25
19011157 Total												
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	1,500.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	1,970.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	536.25
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	536.25
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	1,413.75

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	51.25
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	960.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	24.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	342.50
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	1,584.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	1,050.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	240.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	315.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	82.50
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	276.75
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	337.50
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	1,088.75
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	1,088.75
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	2,300.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	2,400.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	1,326.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	60.00
19011337	3/25/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639977	6399	77	318.20
19011337 Total												
18,301.45												
19011461	3/27/2019	00011485	FOLLETT SCHOOL SOLUTIONS	1999	11	009	11	000	632900	6329	00	1,194.58
19011461	3/27/2019	00011485	FOLLETT SCHOOL SOLUTIONS	1999	11	009	11	000	632900	6329	00	1,692.45
19011461	3/27/2019	00011485	FOLLETT SCHOOL SOLUTIONS	1999	11	009	11	000	632900	6329	00	1,272.79
19011461	3/27/2019	00011485	FOLLETT SCHOOL SOLUTIONS	1999	11	009	11	000	632900	6329	00	1,503.18
19011461 Total												
5,663.00												
19011677	4/1/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	044	91	000	639981	6399	81	504.00
19011677	4/1/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	044	91	000	639981	6399	81	335.50
19011677	4/1/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	044	91	000	639981	6399	81	40.00
19011677	4/1/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	044	91	000	639981	6399	81	494.10
19011677	4/1/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	044	91	000	639981	6399	81	72.00
19011677	4/1/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	044	91	000	639981	6399	81	15.90
19011677	4/1/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	044	91	000	639981	6399	81	38.50
19011677 Total												
1,500.00												
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	487.50
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	325.00
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	588.00
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	390.00
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	750.00
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	93.00
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	148.20
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	526.50
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	72.00
19011965	4/4/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639985	6399	85	119.80
19011965 Total												
3,500.00												
19012039	4/5/2019	39222	MIDWAY-PSG, LLC	1999	36	053	91	000	639977	6399	77	2,250.00
19012039	4/5/2019	39222	MIDWAY-PSG, LLC	1999	36	053	91	000	639977	6399	77	440.00
19012039	4/5/2019	39222	MIDWAY-PSG, LLC	1999	36	053	91	000	639977	6399	77	139.20
19012039	4/5/2019	39222	MIDWAY-PSG, LLC	1999	36	053	91	000	639977	6399	77	168.75
19012039	4/5/2019	39222	MIDWAY-PSG, LLC	1999	36	053	91	000	639977	6399	77	245.00
19012039	4/5/2019	39222	MIDWAY-PSG, LLC	1999	36	053	91	000	639977	6399	77	370.00
19012039	4/5/2019	39222	MIDWAY-PSG, LLC	1999	36	053	91	000	639977	6399	77	1,416.00
19012039	4/5/2019	39222	MIDWAY-PSG, LLC	1999	36	053	91	000	639977	6399	77	45.00
19012039	4/5/2019	39222	MIDWAY-PSG, LLC	1999	36	053	91	000	639977	6399	77	458.00
19012039 Total												
5,531.95												
19012041	4/5/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	047	91	000	639979	6399	79	129.60
19012041	4/5/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	047	91	000	639979	6399	79	214.80
19012041	4/5/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	047	91	000	639979	6399	79	284.75
19012041	4/5/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	047	91	000	639979	6399	79	555.10
19012041	4/5/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	047	91	000	639979	6399	79	555.10
19012041	4/5/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	047	91	000	639979	6399	79	16.90
19012041 Total												
1,756.25												
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	6,480.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	11,880.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	20,880.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	27,720.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	6,300.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	420.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	1,705.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	5,180.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	310.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	4,730.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	3,870.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	500.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	1,340.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	875.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	1,220.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	1,520.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	6,960.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	4,160.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	1,930.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	965.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	1,920.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	3,270.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	7,280.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	3,500.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	940.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	1,410.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	1,575.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	4,635.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	12,750.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	22,680.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	1,550.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	580.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	2,230.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	639900	6399	00	1,520.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	1,130.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	1,240.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	2,765.00
19012057	4/5/2019	32586	SOUTH TEXAS SCHOOL FURNITURE	1739	11	900	11	000	664900	6649	00	17,575.00
19012057 Total												197,495.00
19012201	4/11/2019	34155	CIVIL ENGINEERING CONSULTANTS	1999	81	900	99	000	6619MD	6619	MD	2,800.00
19012201 Total												2,800.00
19012274	4/11/2019	29470	TYLER TECHNOLOGIES INC	1999	41	880	99	000	629955	6299	55	1,280.00
19012274 Total												1,280.00
19012666	4/24/2019	36494	MUSIC & ARTS CENTERS	1999	11	003	11	000	6249BD	6249	BD	718.00
19012666 Total												718.00
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	110.85
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	149.85
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	149.85
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	85.90
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	99.90
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	179.85
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	179.85
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	109.98
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	149.85
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	149.85
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	54.99
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	42.95
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	42.95
19012716	4/25/2019	00005167	POSITTIVE PROMOTIONS, INC.	1999	23	107	99	000	6399NS	6399	NS	110.85
19012716 Total												1,617.47
19012720	4/25/2019	22557	LOWE'S HOME CENTER, INC.	1999	11	046	11	000	6399BD	6399	BD	350.00
19012720 Total												350.00
19012723	4/25/2019	24407	ARCHIVING SYSTEMS. INC.	1999	41	727	99	000	629999	6299	99	10,030.89
19012723 Total												10,030.89
19012760	4/26/2019	36494	MUSIC & ARTS CENTERS	1999	11	003	11	000	664915	6649	15	584.88
19012760 Total												584.88
19012763	4/26/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	041	99	000	639999	6399	99	44,379.00
19012763	4/26/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	041	99	000	639999	6399	99	68.00
19012763	4/26/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	041	99	000	639999	6399	99	23,186.25
19012763	4/26/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	041	99	000	639999	6399	99	2,189.25
19012763	4/26/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	041	99	000	639999	6399	99	30.00
19012763	4/26/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	041	99	000	639999	6399	99	483.75
19012763	4/26/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	041	99	000	639999	6399	99	267.24
19012763	4/26/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	041	99	000	639999	6399	99	800.00
19012763 Total												71,403.49
19012788	4/29/2019	38600	SOUTH TEXAS NEON SIGNS CO.	1999	51	009	99	000	631999	6319	99	9,300.00
19012788 Total												9,300.00
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	290.50
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	350.00
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	192.50
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	40.00
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	432.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	48.00
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	540.00
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	63.00
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	27.00
19012811	4/29/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	001	91	000	639986	6399	86	17.00
19012811 Total												2,000.00
19012946	4/30/2019	00000245	GOPHER SPORT	1999	11	899	11	000	6399BE	6399	BE	116.90
19012946	4/30/2019	00000245	GOPHER SPORT	1999	11	899	11	000	6399BE	6399	BE	322.20
19012946	4/30/2019	00000245	GOPHER SPORT	1999	11	899	11	000	6399BE	6399	BE	37.65
19012946	4/30/2019	00000245	GOPHER SPORT	1999	11	899	11	000	6399BE	6399	BE	85.65
19012946	4/30/2019	00000245	GOPHER SPORT	1999	11	899	11	000	6399BE	6399	BE	31.90
19012946	4/30/2019	00000245	GOPHER SPORT	1999	11	899	11	000	6399BE	6399	BE	15.25
19012946	4/30/2019	00000245	GOPHER SPORT	1999	11	899	11	000	6399BE	6399	BE	40.45
19012946 Total												650.00
19012982	5/1/2019	36494	MUSIC & ARTS CENTERS	1739	11	003	11	000	664915	6649	15	29,975.00
19012982 Total												29,975.00
19013126	5/6/2019	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1999	34	937	99	000	624999	6249	99	14,146.73
19013126 Total												14,146.73
19013148	5/6/2019	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1999	34	937	99	000	631999	6319	99	2,095.31
19013148 Total												2,095.31
19013153	5/6/2019	36494	MUSIC & ARTS CENTERS	1999	11	054	11	000	664999	6649	99	4,717.00
19013153 Total												4,717.00
19013180	5/6/2019	17966	THE MARIACHI CONNECTION	1999	36	001	99	000	639999	6399	99	486.00
19013180	5/6/2019	17966	THE MARIACHI CONNECTION	1999	36	001	99	000	639999	6399	99	4,860.00
19013180	5/6/2019	17966	THE MARIACHI CONNECTION	1999	36	001	99	000	639999	6399	99	8,730.00
19013180	5/6/2019	17966	THE MARIACHI CONNECTION	1999	36	001	99	000	639999	6399	99	8,730.00
19013180	5/6/2019	17966	THE MARIACHI CONNECTION	1999	36	001	99	000	639999	6399	99	518.40
19013180	5/6/2019	17966	THE MARIACHI CONNECTION	1999	36	001	99	000	639999	6399	99	1,296.00
19013180	5/6/2019	17966	THE MARIACHI CONNECTION	1999	36	001	99	000	639999	6399	99	150.00
19013180 Total												24,770.40
19013279	5/9/2019	35809	IK ELECTRIC COMPANY	1999	41	880	99	000	629999	6299	99	1,235.25
19013279	5/9/2019	35809	IK ELECTRIC COMPANY	1999	41	880	99	000	629999	6299	99	6,945.75
19013279 Total												8,181.00
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	126.00
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	234.00
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	76.25
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	76.25
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	187.50
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	60.00
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	180.00
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	82.70
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	62.00
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	59.50
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	81.50
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	101.50
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	306.90
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	64.50
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	3.90
19013286	5/9/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	054	91	000	639979	6399	79	97.50
19013286 Total												1,800.00
19013308	5/9/2019	21664	CDW-GOVERNMENT, INC.	1999	21	811	99	000	664900	6649	00	1,309.89
19013308	5/9/2019	21664	CDW-GOVERNMENT, INC.	1999	21	811	99	000	639900	6399	00	10.30
19013308 Total												1,320.19
19013366	5/13/2019	33860	K & M SPORTS	1999	11	125	25	000	649902	6499	02	1,220.00
19013366	5/13/2019	33860	K & M SPORTS	1999	11	125	25	000	649902	6499	02	21.00
19013366 Total												1,241.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	004	28	000	6399WB	6399	WB	400.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	041	30	000	6399WB	6399	WB	6,880.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	043	30	000	6399WB	6399	WB	7,520.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	044	30	000	6399WB	6399	WB	2,880.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	045	30	000	6399WB	6399	WB	8,160.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	046	30	000	6399WB	6399	WB	4,000.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	047	30	000	6399WB	6399	WB	6,160.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	048	30	000	6399WB	6399	WB	9,920.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	053	30	000	6399WB	6399	WB	4,160.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	054	30	000	6399WB	6399	WB	5,840.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	055	30	000	6399WB	6399	WB	3,680.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	807	30	000	6399WB	6399	WB	800.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	813	30	000	6399WB	6399	WB	400.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	004	28	000	6399WB	6399	WB	400.00
19013428	5/13/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	041	30	000	6399WB	6399	WB	7,040.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	047	30	000	6399WB	6399	WB	5,040.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	048	30	000	6399WB	6399	WB	6,300.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	053	30	000	6399WB	6399	WB	3,420.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	054	30	000	6399WB	6399	WB	5,040.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	055	30	000	6399WB	6399	WB	2,700.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	807	30	000	6399WB	6399	WB	270.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	813	30	000	6399WB	6399	WB	1,350.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	041	30	000	6399WB	6399	WB	2,880.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	043	30	000	6399WB	6399	WB	2,160.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	044	30	000	6399WB	6399	WB	810.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	045	30	000	6399WB	6399	WB	2,610.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	046	30	000	6399WB	6399	WB	1,440.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	047	30	000	6399WB	6399	WB	2,070.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	048	30	000	6399WB	6399	WB	4,860.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	053	30	000	6399WB	6399	WB	1,620.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	054	30	000	6399WB	6399	WB	1,980.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	055	30	000	6399WB	6399	WB	1,440.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	807	30	000	6399WB	6399	WB	1,530.00
19013437	5/14/2019	36208	SIRIUS EDUCATION SOLUTIONS	1999	11	813	30	000	6399WB	6399	WB	900.00
19013437 Total												210,600.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	004	28	000	6399WB	6399	WB	87.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	041	30	000	6399WB	6399	WB	1,330.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	043	30	000	6399WB	6399	WB	1,522.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	044	30	000	6399WB	6399	WB	560.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	045	30	000	6399WB	6399	WB	1,487.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	046	30	000	6399WB	6399	WB	805.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	047	30	000	6399WB	6399	WB	1,190.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	048	30	000	6399WB	6399	WB	1,977.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	053	30	000	6399WB	6399	WB	770.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	054	30	000	6399WB	6399	WB	1,137.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	055	30	000	6399WB	6399	WB	595.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	813	30	000	6399WB	6399	WB	87.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	004	28	000	6399WB	6399	WB	87.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	041	30	000	6399WB	6399	WB	1,330.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	043	30	000	6399WB	6399	WB	1,522.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	044	30	000	6399WB	6399	WB	560.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	045	30	000	6399WB	6399	WB	1,487.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	046	30	000	6399WB	6399	WB	805.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	047	30	000	6399WB	6399	WB	1,190.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	048	30	000	6399WB	6399	WB	1,977.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	053	30	000	6399WB	6399	WB	770.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	054	30	000	6399WB	6399	WB	1,137.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	055	30	000	6399WB	6399	WB	595.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	813	30	000	6399WB	6399	WB	87.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	004	28	000	6399WB	6399	WB	87.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	041	30	000	6399WB	6399	WB	1,330.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	043	30	000	6399WB	6399	WB	1,522.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	044	30	000	6399WB	6399	WB	560.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	045	30	000	6399WB	6399	WB	1,487.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	046	30	000	6399WB	6399	WB	805.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	047	30	000	6399WB	6399	WB	1,190.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	048	30	000	6399WB	6399	WB	1,977.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	053	30	000	6399WB	6399	WB	770.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	054	30	000	6399WB	6399	WB	1,137.50
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	055	30	000	6399WB	6399	WB	595.00
19013445	5/14/2019	22758	GF EDUCATORS, INC.	1999	11	813	30	000	6399WB	6399	WB	87.50
19013445 Total												34,650.00
19013467	5/15/2019	17966	THE MARIACHI CONNECTION	1999	36	002	99	000	639999	6399	99	4,350.00
19013467 Total												4,350.00
19013575	5/16/2019	17966	THE MARIACHI CONNECTION	1999	36	001	99	000	639999	6399	99	1,440.00
19013575 Total												1,440.00
19013637	5/17/2019	00000119	J.R. INC.	1999	12	121	99	000	639999	6399	99	10,501.25
19013637	5/17/2019	00000119	J.R. INC.	1999	12	121	99	000	639999	6399	99	3,747.40
19013637	5/17/2019	00000119	J.R. INC.	1999	12	121	99	000	639999	6399	99	7,078.80
19013637	5/17/2019	00000119	J.R. INC.	1999	12	121	99	000	639999	6399	99	3,445.60
19013637	5/17/2019	00000119	J.R. INC.	1999	12	121	99	000	639999	6399	99	270.50
19013637	5/17/2019	00000119	J.R. INC.	1999	12	121	99	000	639999	6399	99	1,196.75
19013637	5/17/2019	00000119	J.R. INC.	1999	12	121	99	000	639999	6399	99	1,669.85
19013637	5/17/2019	00000119	J.R. INC.	1999	12	121	99	000	639999	6399	99	833.80
19013637 Total												28,743.95
19013722	5/21/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	054	99	000	639999	6399	99	37,891.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19013722	5/21/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	054	99	000	639999	6399	99	19,418.00
19013722	5/21/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	054	99	000	639999	6399	99	1,732.50
19013722	5/21/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	054	99	000	639999	6399	99	376.25
19013722	5/21/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	054	99	000	639999	6399	99	267.24
19013722	5/21/2019	00011297	DEMOULIN BROTHERS & CO.	1999	36	054	99	000	639999	6399	99	800.00
19013722 Total												60,484.99
19013788	5/21/2019	37278	EXCELLENCE IN TEACHING (EIT)	1999	13	871	25	BIL	629100	6291	00	5,400.00
19013788 Total												5,400.00
19013831	5/21/2019	36494	MUSIC & ARTS CENTERS	1999	11	043	11	000	639915	6399	15	1,000.00
19013831 Total												1,000.00
19013832	5/21/2019	29596	HOLGUIN CLEANERS	1999	36	043	99	000	629915	6299	15	900.00
19013832 Total												900.00
19013858	5/23/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	639999	6399	99	6,022.50
19013858	5/23/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	639999	6399	99	4,290.00
19013858 Total												10,312.50
19013859	5/23/2019	36494	MUSIC & ARTS CENTERS	1999	11	041	11	000	624915	6249	15	1,682.00
19013859 Total												1,682.00
19013860	5/23/2019	40492	SPRINGBOARDS AND MORE	1999	36	898	91	000	664987	6649	87	352.00
19013860	5/23/2019	40492	SPRINGBOARDS AND MORE	1999	36	898	91	000	664987	6649	87	517.00
19013860	5/23/2019	40492	SPRINGBOARDS AND MORE	1999	36	898	91	000	664987	6649	87	1,735.00
19013860	5/23/2019	40492	SPRINGBOARDS AND MORE	1999	36	898	91	000	664987	6649	87	510.80
19013860 Total												3,114.80
19013993	5/28/2019	33840	INSIGHT PUBLIC SECTOR, INC.	1999	41	880	99	000	629900	6299	00	21,693.67
19013993	5/28/2019	33840	INSIGHT PUBLIC SECTOR, INC.	1999	41	880	99	000	629900	6299	00	1,944.80
19013993	5/28/2019	33840	INSIGHT PUBLIC SECTOR, INC.	1999	41	880	99	000	629900	6299	00	4,338.03
19013993 Total												27,976.50
19014086	5/31/2019	36348	LEYENDECKER CONSTRUCTION OF TEXAS	1999	51	048	99	262	629900	6299	00	333,300.00
19014086 Total												333,300.00
19014164	6/3/2019	33808	SHAR PRODUCTS COMPANY	1739	11	003	11	000	664915	6649	15	900.00
19014164	6/3/2019	33808	SHAR PRODUCTS COMPANY	1739	11	003	11	000	664915	6649	15	112.20
19014164	6/3/2019	33808	SHAR PRODUCTS COMPANY	1739	11	003	11	000	664915	6649	15	44.70
19014164	6/3/2019	33808	SHAR PRODUCTS COMPANY	1739	11	003	11	000	664915	6649	15	900.00
19014164	6/3/2019	33808	SHAR PRODUCTS COMPANY	1739	11	003	11	000	664915	6649	15	131.40
19014164	6/3/2019	33808	SHAR PRODUCTS COMPANY	1739	11	003	11	000	664915	6649	15	205.20
19014164 Total												2,293.50
19014207	6/4/2019	00013285	DELL MARKETING L.P.	1739	21	813	99	000	664500	6645	00	1,400.00
19014207 Total												1,400.00
19014223	6/4/2019	28117	HILLJE MUSIC CENTER	1999	11	043	11	000	639915	6399	15	1,227.80
19014223 Total												1,227.80
19014264	6/5/2019	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	1999	34	937	99	000	631900	6319	00	5,833.72
19014264 Total												5,833.72
19014274	6/5/2019	00000534	SOUTHERN SANITATION SERVICES, INC.	1999	51	048	99	262	629900	6299	00	1,800.00
19014274	6/5/2019	00000534	SOUTHERN SANITATION SERVICES, INC.	1999	51	048	99	262	629900	6299	00	630.20
19014274 Total												2,430.20
19014275	6/5/2019	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	1999	51	048	99	262	629900	6299	00	9,375.00
19014275 Total												9,375.00
19014283	6/5/2019	40425	SOLID IT NETWORKS, INC.	1999	41	880	99	000	629900	6299	00	4,000.00
19014283 Total												4,000.00
19014284	6/5/2019	38176	POWERSCHOOL GROUP LLC	1999	41	880	99	000	629900	6299	00	750.00
19014284 Total												750.00
19014293	6/5/2019	00013947	CHALK'S TRUCK PARTS	1999	34	937	99	000	631999	6319	99	8,538.89
19014293 Total												8,538.89
19014335	6/6/2019	24633	SILSBEE FORD INC	1739	51	009	99	000	663100	6631	00	34,956.00
19014335	6/6/2019	24633	SILSBEE FORD INC	1739	51	009	99	000	663100	6631	00	300.00
19014335 Total												35,256.00
19014341	6/6/2019	40578	NATIONAL CINEMEDIA LLC	1999	41	701	99	000	649900	6499	00	7,488.00
19014341	6/6/2019	40578	NATIONAL CINEMEDIA LLC	1999	41	701	99	000	649900	6499	00	500.00
19014341 Total												7,988.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	103	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	105	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	107	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	109	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	110	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	111	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	112	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	114	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	115	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	116	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	117	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	118	30	000	6399WB	6399	WB	495.00
19014345	6/10/2019	30178	MATHWARM-UPS.COM	1999	11	119	30	000	6399WB	6399	WB	495.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	127	30	000	6399WB	6399	WB	138.82
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	128	30	000	6399WB	6399	WB	133.08
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	129	30	000	6399WB	6399	WB	141.12
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	130	30	000	6399WB	6399	WB	124.87
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	131	30	000	6399WB	6399	WB	131.11
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	132	30	000	6399WB	6399	WB	124.87
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	133	30	000	6399WB	6399	WB	137.42
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	134	30	000	6399WB	6399	WB	97.78
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	135	24	000	6399WB	6399	WB	119.61
19014373	6/11/2019	22758	GF EDUCATORS, INC.	1999	11	803	11	000	6399WB	6399	WB	40.79
19014373 Total												118,283.86
19014412	6/11/2019	38568	ROADRUNNER CHARTERS, INC.	1999	36	890	99	000	641218	6412	18	1,500.00
19014412 Total												1,500.00
19014429	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	720.00
19014429	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	720.00
19014429	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	400.00
19014429	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	570.00
19014429	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	400.00
19014429	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	260.00
19014429	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	250.00
19014429 Total												3,320.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	750.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	450.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	340.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	360.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	360.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	360.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	190.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	190.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	475.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	240.00
19014433	6/11/2019	36494	MUSIC & ARTS CENTERS	1999	11	002	11	000	624999	6249	99	240.00
19014433 Total												3,955.00
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	1,091.16
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	2,201.47
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	2,206.27
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	1,182.04
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	892.56
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	1,182.04
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	2,110.34
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	815.36
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	289.48
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	892.56
19014437	6/11/2019	36799	DATA RECOGNITION CORPORATION	1999	11	871	25	000	633999	6339	99	977.39
19014437 Total												13,840.67
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	041	30	000	6399WB	6399	WB	2,380.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	043	30	000	6399WB	6399	WB	2,558.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	044	30	000	6399WB	6399	WB	833.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	045	30	000	6399WB	6399	WB	2,618.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	046	30	000	6399WB	6399	WB	1,309.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	047	30	000	6399WB	6399	WB	1,963.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	048	30	000	6399WB	6399	WB	3,391.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	053	30	000	6399WB	6399	WB	1,309.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	054	30	000	6399WB	6399	WB	1,904.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	055	30	000	6399WB	6399	WB	1,071.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	041	30	000	6399WB	6399	WB	2,796.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	043	30	000	6399WB	6399	WB	2,528.75
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	044	30	000	6399WB	6399	WB	892.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	045	30	000	6399WB	6399	WB	2,528.75
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	046	30	000	6399WB	6399	WB	1,368.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	047	30	000	6399WB	6399	WB	1,963.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	048	30	000	6399WB	6399	WB	3,332.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	053	30	000	6399WB	6399	WB	1,309.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	054	30	000	6399WB	6399	WB	1,963.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	055	30	000	6399WB	6399	WB	952.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	041	30	000	6399WB	6399	WB	2,320.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	043	30	000	6399WB	6399	WB	2,677.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	044	30	000	6399WB	6399	WB	892.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	045	30	000	6399WB	6399	WB	2,350.25
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	046	30	000	6399WB	6399	WB	1,428.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	047	30	000	6399WB	6399	WB	1,904.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	048	30	000	6399WB	6399	WB	3,510.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	053	30	000	6399WB	6399	WB	1,487.50
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	054	30	000	6399WB	6399	WB	2,142.00
19014447	6/12/2019	36037	ACCELERATE LEARNING INC.	1999	11	055	30	000	6399WB	6399	WB	624.75
19014447 Total												58,310.00
19014449	6/12/2019	27619	QUALITY HARDWOOD FLOORS, INC.	1999	51	936	99	000	624900	6249	00	8,060.00
19014449	6/12/2019	27619	QUALITY HARDWOOD FLOORS, INC.	1999	51	936	99	000	624900	6249	00	17,600.00
19014449 Total												25,660.00
19014452	6/12/2019	30465	SCOTT EQUIPMENT, INC.	1999	36	899	91	000	649900	6499	00	885.00
19014452	6/12/2019	30465	SCOTT EQUIPMENT, INC.	1999	36	899	91	000	664900	6649	00	3,327.00
19014452	6/12/2019	30465	SCOTT EQUIPMENT, INC.	1999	36	899	91	000	664900	6649	00	255.00
19014452	6/12/2019	30465	SCOTT EQUIPMENT, INC.	1999	36	899	91	000	664900	6649	00	750.00
19014452 Total												5,217.00
19014483	6/12/2019	39246	VITAL MED URGENT CARE	1999	36	736	99	000	621900	6219	00	1,188.90
19014483	6/12/2019	39246	VITAL MED URGENT CARE	1999	36	736	99	000	621900	6219	00	1,206.10
19014483 Total												2,395.00
19014494	6/12/2019	38176	POWERSCHOOL GROUP LLC	1999	41	880	99	000	629999	6299	99	3,360.00
19014494	6/12/2019	38176	POWERSCHOOL GROUP LLC	1999	41	880	99	000	629999	6299	99	25,095.00
19014494	6/12/2019	38176	POWERSCHOOL GROUP LLC	1999	41	880	99	000	629999	6299	99	3,360.00
19014494	6/12/2019	38176	POWERSCHOOL GROUP LLC	1999	41	880	99	000	629999	6299	99	750.00
19014494	6/12/2019	38176	POWERSCHOOL GROUP LLC	1999	41	880	99	000	629999	6299	99	2,520.00
19014494	6/12/2019	38176	POWERSCHOOL GROUP LLC	1999	41	880	99	000	629999	6299	99	9,750.02
19014494	6/12/2019	38176	POWERSCHOOL GROUP LLC	1999	41	880	99	000	629999	6299	99	1,500.00
19014494	6/12/2019	38176	POWERSCHOOL GROUP LLC	1999	41	880	99	000	629999	6299	99	3,000.00
19014494 Total												49,335.02
19014510	6/13/2019	38568	ROADRUNNER CHARTERS, INC.	1999	36	009	99	000	641215	6412	15	4,500.00
19014510 Total												4,500.00
19014558	6/18/2019	17966	THE MARIACHI CONNECTION	1999	36	009	99	000	639999	6399	99	17,400.00
19014558	6/18/2019	17966	THE MARIACHI CONNECTION	1999	36	009	99	000	639999	6399	99	4,500.00
19014558	6/18/2019	17966	THE MARIACHI CONNECTION	1999	36	009	99	000	639999	6399	99	1,000.00
19014558	6/18/2019	17966	THE MARIACHI CONNECTION	1999	36	009	99	000	639999	6399	99	300.00
19014558	6/18/2019	17966	THE MARIACHI CONNECTION	1999	36	009	99	000	639999	6399	99	320.00
19014558	6/18/2019	17966	THE MARIACHI CONNECTION	1999	36	009	99	000	639999	6399	99	900.00
19014558	6/18/2019	17966	THE MARIACHI CONNECTION	1999	36	009	99	000	639999	6399	99	1,300.00
19014558	6/18/2019	17966	THE MARIACHI CONNECTION	1999	36	009	99	000	639999	6399	99	250.00
19014558 Total												25,970.00
19014566	6/18/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639977	6399	77	711.00
19014566	6/18/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639977	6399	77	1,080.00
19014566	6/18/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639977	6399	77	240.00
19014566	6/18/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639977	6399	77	240.00
19014566	6/18/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639977	6399	77	1,080.00
19014566	6/18/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639977	6399	77	240.00
19014566	6/18/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639977	6399	77	240.00
19014566	6/18/2019	35469	CARDINAL'S SPORTS CENTER INC.	1999	36	002	91	000	639977	6399	77	114.87
19014566 Total												3,945.87
19014592	6/19/2019	31745	NETSYNC NETWORK SOLUTIONS	1639	21	832	99	000	664500	6645	00	2,434.38
19014592	6/19/2019	31745	NETSYNC NETWORK SOLUTIONS	1639	21	832	99	000	664500	6645	00	324.32
19014592	6/19/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	21	832	99	000	631000	6310	00	138.12
19014592	6/19/2019	31745	NETSYNC NETWORK SOLUTIONS	1639	21	832	99	000	664500	6645	00	235.99
19014592	6/19/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	21	832	99	000	631000	6310	00	191.14
19014592	6/19/2019	31745	NETSYNC NETWORK SOLUTIONS	1639	21	832	99	000	664500	6645	00	405.73
19014592 Total												3,729.68
19014656	6/24/2019	00013285	DELL MARKETING L.P.	1999	21	802	99	000	664500	6645	00	625.00
19014656	6/24/2019	00013285	DELL MARKETING L.P.	1999	21	802	99	000	664500	6645	00	995.00
19014656 Total												1,620.00
19014702	6/25/2019	00000029	AUDIO-VISUAL AIDS CORP.	1999	51	936	99	000	629999	6299	99	3,162.00
19014702	6/25/2019	00000029	AUDIO-VISUAL AIDS CORP.	1999	51	936	99	000	629999	6299	99	1,800.00
19014702 Total												4,962.00
19014710	6/25/2019	37014	SPECIALTY SUPPLY & INSTALLATION LLC	1999	51	046	99	242	663999	6639	99	36,585.00
19014710	6/25/2019	37014	SPECIALTY SUPPLY & INSTALLATION LLC	1999	51	046	99	242	629999	6299	99	5,300.00
19014710	6/25/2019	37014	SPECIALTY SUPPLY & INSTALLATION LLC	1999	51	044	99	242	663999	6639	99	35,598.00
19014710	6/25/2019	37014	SPECIALTY SUPPLY & INSTALLATION LLC	1999	51	044	99	242	629999	6299	99	4,500.00
19014710	6/25/2019	37014	SPECIALTY SUPPLY & INSTALLATION LLC	1999	51	047	99	242	663999	6639	99	37,943.00
19014710	6/25/2019	37014	SPECIALTY SUPPLY & INSTALLATION LLC	1999	51	047	99	242	629999	6299	99	4,500.00
19014710	6/25/2019	37014	SPECIALTY SUPPLY & INSTALLATION LLC	1999	51	048	99	242	663999	6639	99	37,665.00
19014710	6/25/2019	37014	SPECIALTY SUPPLY & INSTALLATION LLC	1999	51	048	99	242	629999	6299	99	4,500.00
19014710 Total												166,591.00
19014764	6/27/2019	40648	WILDCAT MFG.	1999	51	048	99	262	629900	6299	00	72,800.00
19014764 Total												72,800.00
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	80.75
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	141.55

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	47.49
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	32.28
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	32.28
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	32.28
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	52.24
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	52.24
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	52.24
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	75.99
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	75.99
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	151.98
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	85.49
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	85.49
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	141.55
19014930	7/8/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	11	832	23	000	639900	6399	00	66.49
19014930 Total												1,206.33
19014955	7/9/2019	31488	AISYS CONSULTING, LLC	1999	21	804	99	000	664500	6645	00	895.00
19014955	7/9/2019	31488	AISYS CONSULTING, LLC	1999	21	804	99	000	664500	6645	00	1,025.00
19014955	7/9/2019	31488	AISYS CONSULTING, LLC	1999	21	804	99	000	664500	6645	00	155.00
19014955	7/9/2019	31488	AISYS CONSULTING, LLC	1999	21	804	99	000	664500	6645	00	1,370.00
19014955	7/9/2019	31488	AISYS CONSULTING, LLC	1999	21	804	99	000	664500	6645	00	1,645.00
19014955	7/9/2019	31488	AISYS CONSULTING, LLC	1999	21	804	99	000	664500	6645	00	200.00
19014955 Total												5,290.00
19014964	7/9/2019	27604	NFHS MEMBERSHIPS	1999	21	890	99	000	632916	6329	16	500.00
19014964	7/9/2019	27604	NFHS MEMBERSHIPS	1999	21	890	99	000	632916	6329	16	25.00
19014964 Total												525.00
19015017	7/11/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	626999	6269	99	61,346.07
19015017	7/11/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	626999	6269	99	8,535.36
19015017	7/11/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	626999	6269	99	4,267.68
19015017	7/11/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	626999	6269	99	1,000.00
19015017	7/11/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	626999	6269	99	5,375.00
19015017 Total												80,524.11
19015047	7/11/2019	31027	FUN AND FUNCTION	1999	11	832	23	000	664900	6649	00	1,799.99
19015047	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	239.99
19015047	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	509.97
19015047	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	179.94
19015047	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	74.97
19015047	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	579.96
19015047 Total												3,384.82
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	49.12
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	11	832	23	000	664900	6649	00	668.84
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	90.20
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	72.78
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	340.48
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	91.05
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	409.32
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	93.57
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	140.37
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	93.57
19015048	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	413.39
19015048 Total												2,462.69
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	11	832	23	000	664900	6649	00	606.64
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	48.55
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	95.35
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	70.84
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	41.52
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	15.59
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	31.19
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	145.59
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	32.49
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	46.79
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	31.19
19015051	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	11	832	23	000	664900	6649	00	536.44
19015051 Total												1,702.18
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	11	832	23	000	664900	6649	00	668.84
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	90.20
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	72.78
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	340.48
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	91.05
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	409.32
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	93.57
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	140.37

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	93.57
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	413.39
19015053	7/11/2019	00000037	SCHOOL SPECIALTY INC.	1999	21	832	99	000	639999	6399	99	49.12
19015053 Total												2,462.69
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	189.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	95.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	124.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	29.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	109.98
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	113.98
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	199.95
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	147.96
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	28.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	249.98
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	219.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	19.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	479.98
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	199.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	45.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	79.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	149.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	399.99
19015054	7/11/2019	31027	FUN AND FUNCTION	1999	21	832	99	000	639999	6399	99	375.40
19015054 Total												3,263.11
19015061	7/11/2019	24633	SILSBEE FORD INC	1999	21	804	99	000	663100	6631	00	26,664.00
19015061 Total												26,664.00
19015062	7/11/2019	27893	VERIZON WIRELESS	1999	21	832	99	000	629900	6299	00	5,090.66
19015062 Total												5,090.66
19015077	7/11/2019	15615	REGION IV ESC	1999	11	807	11	000	639900	6399	00	75.00
19015077	7/11/2019	15615	REGION IV ESC	1999	11	807	11	000	639900	6399	00	75.00
19015077	7/11/2019	15615	REGION IV ESC	1999	11	807	11	000	639900	6399	00	75.00
19015077	7/11/2019	15615	REGION IV ESC	1999	11	807	11	000	639900	6399	00	220.00
19015077	7/11/2019	15615	REGION IV ESC	1999	11	807	11	000	639900	6399	00	300.00
19015077	7/11/2019	15615	REGION IV ESC	1999	11	807	11	000	639900	6399	00	300.00
19015077	7/11/2019	15615	REGION IV ESC	1999	11	807	11	000	639900	6399	00	300.00
19015077	7/11/2019	15615	REGION IV ESC	1999	11	807	11	000	639900	6399	00	26.90
19015077 Total												1,371.90
19015085	7/11/2019	00010584	H & H OVERHEAD DOOR CO.	1999	51	936	99	000	624999	6249	99	2,820.50
19015085 Total												2,820.50
19015097	7/11/2019	27619	QUALITY HARDWOOD FLOORS, INC.	1999	51	936	99	000	624999	6249	99	10,200.00
19015097 Total												10,200.00
19015106	7/11/2019	38282	AMAZON CAPITAL SERVICES	1999	21	804	99	000	639900	6399	00	69.50
19015106	7/11/2019	38282	AMAZON CAPITAL SERVICES	1999	21	804	99	000	639900	6399	00	179.88
19015106	7/11/2019	38282	AMAZON CAPITAL SERVICES	1999	21	804	99	000	639900	6399	00	72.90
19015106	7/11/2019	38282	AMAZON CAPITAL SERVICES	1999	21	804	99	000	639900	6399	00	142.20
19015106	7/11/2019	38282	AMAZON CAPITAL SERVICES	1999	21	804	99	000	639900	6399	00	103.08
19015106 Total												567.56
19015127	7/15/2019	26923	ESCUE & ASSOCIATES	1999	12	121	99	000	632900	6329	00	54,000.00
19015127 Total												54,000.00
19015128	7/15/2019	00000711	GUMDROP BOOKS	1999	12	121	99	000	632900	6329	00	5,000.00
19015128 Total												5,000.00
19015135	7/15/2019	37447	ISTATION	1999	11	135	11	000	632699	6326	99	9,639.52
19015135	7/15/2019	37447	ISTATION	1999	11	135	11	000	632699	6326	99	555.00
19015135	7/15/2019	37447	ISTATION	1999	11	135	11	000	632699	6326	99	410.55
19015135 Total												10,605.07
19015144	7/16/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	21	832	99	000	664500	6645	00	2,434.38
19015144	7/16/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	21	832	99	000	631000	6310	00	316.80
19015144	7/16/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	21	832	99	000	631000	6310	00	497.16
19015144	7/16/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	21	832	99	000	631000	6310	00	497.16
19015144	7/16/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	21	832	99	000	631000	6310	00	497.16
19015144 Total												4,242.66
19015196	7/17/2019	00013285	DELL MARKETING L.P.	1999	11	129	30	000	664500	6645	00	2,656.50
19015196	7/17/2019	00013285	DELL MARKETING L.P.	1999	11	129	30	000	664500	6645	00	277.97
19015196 Total												2,934.47
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	639900	6399	00	196.41
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	632900	6329	00	682.85
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	632900	6329	00	48.65
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	631000	6310	00	79.95
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	632900	6329	00	124.95
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	632900	6329	00	12.14
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	632900	6329	00	24.61

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	632900	6329	00	18.70
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	632900	6329	00	15.67
19015213	7/17/2019	38282	AMAZON CAPITAL SERVICES	1999	11	838	22	000	632900	6329	00	14.00
19015213 Total												1,217.93
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	1,260.00
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	405.60
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	522.30
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	1,806.00
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	22.00
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	183.00
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	79.50
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	76.00
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	109.00
19015247	7/18/2019	35487	SITEONE LANDSCAPE SUPPLY HOLDING	1999	51	936	99	000	631999	6319	99	83.00
19015247 Total												4,546.40
19015267	7/18/2019	00005363	NOVASTAR	1999	23	046	99	000	639999	6399	99	1,134.00
19015267	7/18/2019	00005363	NOVASTAR	1999	23	046	99	000	639999	6399	99	30.00
19015267 Total												1,164.00
19015286	7/18/2019	30969	AMERICAN CONTRACTING AND ROOFING	1999	51	048	99	262	629900	6299	00	7,000.00
19015286 Total												7,000.00
19015287	7/18/2019	37513	JK SEVA, INC.	1999	53	880	99	000	629900	6299	00	10,395.00
19015287 Total												10,395.00
19015302	7/24/2019	25313	ALLIED FIRE PROTECTION LP	1999	51	936	99	000	624999	6249	99	2,495.00
19015302 Total												2,495.00
19015330	7/24/2019	34039	GA ADVERTISING	1999	51	951	99	000	639901	6399	01	10,192.00
19015330	7/24/2019	34039	GA ADVERTISING	1999	51	951	99	000	639901	6399	01	2,352.00
19015330 Total												12,544.00
19015342	7/24/2019	00007198	EQUITY CENTER	1999	41	734	99	000	649599	6495	99	9,500.00
19015342 Total												9,500.00
19015354	7/24/2019	40039	ELECTRO DIESEL OF TEXAS	1999	34	937	99	000	624999	6249	99	2,555.00
19015354 Total												2,555.00
19015359	7/24/2019	00010066	TEXAS LOGIC INC	1999	41	703	99	000	664599	6645	99	4,800.00
19015359 Total												4,800.00
19015387	7/29/2019	30618	SEQUEL DATA SYSTEMS	1999	32	831	99	000	664599	6645	99	2,656.00
19015387 Total												2,656.00
19015396	7/29/2019	39857	THE SCOTTISH RITE LEARNING CTR STX	1999	11	809	11	000	629199	6291	99	7,200.00
19015396 Total												7,200.00
19015400	7/29/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	36	898	91	000	631087	6310	87	72.00
19015400	7/29/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	36	898	91	000	631087	6310	87	52.80
19015400	7/29/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	36	898	91	000	631087	6310	87	82.86
19015400	7/29/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	36	898	91	000	631087	6310	87	82.86
19015400	7/29/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	36	898	91	000	631087	6310	87	82.86
19015400 Total												373.38
19015404	7/29/2019	24978	COUGAR BUS LINES LTD	1999	36	009	91	000	641200	6412	00	2,900.00
19015404 Total												2,900.00
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	37.99
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	37.99
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	18.99
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	47.49
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	141.55
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	37.99
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	47.49
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	28.49
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	56.99
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	137.75
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	56.98
19015442	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	28.50
19015442 Total												678.20
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	37.99
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	37.99
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	18.99
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	47.49
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	141.55
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	37.99
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	47.49
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	28.49
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	56.99
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	137.75
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	56.98
19015443	7/30/2019	00000038	LAKESHORE LEARNING MATERIALS	1999	21	832	99	000	639999	6399	99	28.50
19015443 Total												678.20

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19015502 Total												1,280.00
19015507	7/31/2019	00000450	SAM'S	1999	11	041	11	000	6499BD	6499	BD	500.00
19015507 Total												500.00
19015508	7/31/2019	16954	OK TOURS LLC	1999	36	041	99	000	6412BD	6412	BD	5,000.00
19015508 Total												5,000.00
19015513	7/31/2019	40039	ELECTRO DIESEL OF TEXAS	1999	34	937	99	000	624900	6249	00	2,784.00
19015513 Total												2,784.00
19015533	8/1/2019	38072	HERTZ CORPORATION	1999	36	001	91	000	641285	6412	85	252.00
19015533 Total												252.00
19015534	8/1/2019	38072	HERTZ CORPORATION	1999	36	001	91	000	641285	6412	85	252.00
19015534 Total												252.00
19015537	8/1/2019	38072	HERTZ CORPORATION	1999	36	001	91	000	641285	6412	85	252.00
19015537 Total												252.00
19015540	8/1/2019	32999	PUT-IN-CUPS, LLC	1999	23	009	99	000	639999	6399	99	252.00
19015540	8/1/2019	32999	PUT-IN-CUPS, LLC	1999	23	009	99	000	639999	6399	99	252.00
19015540	8/1/2019	32999	PUT-IN-CUPS, LLC	1999	23	009	99	000	639999	6399	99	495.00
19015540 Total												999.00
19015547	8/5/2019	24978	COUGAR BUS LINES LTD	1999	36	009	99	000	6412BD	6412	BD	5,000.00
19015547 Total												5,000.00
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	912.00
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	179.55
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	580.32
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	23.07
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	11.40
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	98.78
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	6.17
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	6.17
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	6.17
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	11.45
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	35.44
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	93.43
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	10.26
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	5.46
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	9.59
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	14.96
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	35.62
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	1,222.65
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	16.72
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	24.48
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	32.76
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	443.65
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	8.64
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	25.65
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	20.37
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	20.37
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	52.98
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	45.30
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	30.65
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	68.45
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	26.07
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	15.48
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	49.20
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	50.40
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	27.06
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	408.50
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	442.70
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	34.20
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	49.40
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	49.86
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	49.86
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	57.30
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	41.58
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	38.76
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	44.76
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	30.78
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	42.18
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	43.62
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	54.12
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	42.18
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	70.08
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	55.86

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	39.30
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	70.08
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	42.48
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	35.04
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	46.44
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	435.10
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	61.26
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	49.86
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	58.98
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	788.50
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	9.07
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	493.05
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	145.82
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	159.60
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	187.14
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	61.75
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	61.75
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	1,187.50
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	254.60
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	300.20
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	59.43
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	798.00
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	201.40
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	226.10
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	945.25
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	38.19
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	400.90
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	454.10
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	167.67
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	91.20
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	17.52
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	217.55
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	13.25
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	4.51
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	4.27
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	39.60
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	245.10
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	218.50
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	76.32
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	163.40
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	147.20
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	14.91
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	122.44
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	2.00
19015560	8/5/2019	00001913	CAROLINA BIOLOGICAL SUPPLY CO.	1999	11	009	31	ECH	639900	6399	00	19.75
19015560 Total												14,952.54
19015578	8/5/2019	32000	SWEETWATER SOUND INC.	1999	51	123	99	000	664999	6649	99	1,098.00
19015578	8/5/2019	32000	SWEETWATER SOUND INC.	1999	51	123	99	000	664999	6649	99	63.95
19015578	8/5/2019	32000	SWEETWATER SOUND INC.	1999	51	123	99	000	664999	6649	99	399.00
19015578	8/5/2019	32000	SWEETWATER SOUND INC.	1999	51	123	99	000	664999	6649	99	279.99
19015578	8/5/2019	32000	SWEETWATER SOUND INC.	1999	51	123	99	000	664999	6649	99	354.99
19015578	8/5/2019	32000	SWEETWATER SOUND INC.	1999	51	123	99	000	664999	6649	99	119.99
19015578	8/5/2019	32000	SWEETWATER SOUND INC.	1999	51	123	99	000	664999	6649	99	39.99
19015578	8/5/2019	32000	SWEETWATER SOUND INC.	1999	51	123	99	000	664999	6649	99	32.98
19015578 Total												2,388.89
19015607	8/7/2019	22767	M1 NETWORKS, INC.	1999	51	880	99	000	624900	6249	00	2,225.00
19015607 Total												2,225.00
19015610	8/7/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	624900	6249	00	6,163.70
19015610 Total												6,163.70
19015617	8/7/2019	00001250	SUNBELT AIR CONDITIONING SERVICE	1999	51	934	99	000	624900	6249	00	195.00
19015617 Total												195.00
19015622	8/7/2019	20962	JOHN DEERE COMPANY	1999	51	899	91	000	664999	6649	99	4,415.92
19015622 Total												4,415.92
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	306.55
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	59.22
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	147.46
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	23.92
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	23.69
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	7.10
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	4.20
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	52.58

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	106.75
19015627	8/7/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	60.77
19015627 Total												792.24
19015674	8/8/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	624999	6249	99	540.81
19015674 Total												540.81
19015677	8/9/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	624999	6249	99	688.68
19015677 Total												688.68
19015702	8/9/2019	36494	MUSIC & ARTS CENTERS	1999	36	890	99	000	639915	6399	15	999.00
19015702 Total												999.00
19015704	8/9/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	639900	6399	00	30.00
19015704	8/9/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	639900	6399	00	28,064.85
19015704	8/9/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	639900	6399	00	7,623.00
19015704 Total												35,717.85
19015705	8/9/2019	37000	PAMELA R. JUAREZ	1999	21	805	99	000	629100	6291	00	2,560.00
19015705 Total												2,560.00
19015735	8/12/2019	00000373	STEVE WEISS MUSIC	1999	11	009	11	000	663999	6639	99	10,099.00
19015735 Total												10,099.00
19015740	8/12/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	21	832	99	000	664500	6645	00	3,891.84
19015740	8/12/2019	31745	NETSYNC NETWORK SOLUTIONS	1999	21	832	99	000	664500	6645	00	828.72
19015740 Total												4,720.56
19015768	8/13/2019	17816	R.D.O. EQUIPMENT CO.	1999	51	899	91	000	631900	6319	00	238.24
19015768	8/13/2019	17816	R.D.O. EQUIPMENT CO.	1999	51	899	91	000	631900	6319	00	92.72
19015768	8/13/2019	17816	R.D.O. EQUIPMENT CO.	1999	51	899	91	000	631900	6319	00	211.98
19015768	8/13/2019	17816	R.D.O. EQUIPMENT CO.	1999	51	899	91	000	631900	6319	00	159.57
19015768	8/13/2019	17816	R.D.O. EQUIPMENT CO.	1999	51	899	91	000	631900	6319	00	169.76
19015768 Total												872.27
19015773	8/13/2019	38659	BORDER POOLS MAINTENANCE & SUPPLY,	1999	36	898	91	000	629987	6299	87	146.64
19015773	8/13/2019	38659	BORDER POOLS MAINTENANCE & SUPPLY,	1999	36	898	91	000	629987	6299	87	209.00
19015773	8/13/2019	38659	BORDER POOLS MAINTENANCE & SUPPLY,	1999	36	898	91	000	629987	6299	87	110.00
19015773	8/13/2019	38659	BORDER POOLS MAINTENANCE & SUPPLY,	1999	36	898	91	000	629987	6299	87	152.00
19015773 Total												617.64
19015782	8/13/2019	22939	JARRETT PUBLISHING COMPANY	1999	11	807	11	000	639900	6399	00	1,036.00
19015782	8/13/2019	22939	JARRETT PUBLISHING COMPANY	1999	11	807	11	000	639900	6399	00	103.60
19015782 Total												1,139.60
19015784	8/13/2019	40717	NATIONAL COUNCIL FOR SOCIAL STUDIES	1999	21	807	99	000	641101	6411	01	620.00
19015784 Total												620.00
19015792	8/13/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	557.80
19015792	8/13/2019	00000178	R & M REFRIGERATION	1999	51	934	99	000	6319M3	6319	M3	126.00
19015792 Total												683.80
19015796	8/13/2019	36494	MUSIC & ARTS CENTERS	1999	36	890	99	000	664915	6649	15	1,200.00
19015796 Total												1,200.00
19015803	8/13/2019	37774	SOUTH TEXAS SPECIALTIES	1999	51	899	91	000	639900	6399	00	1,450.00
19015803 Total												1,450.00
19015833	8/14/2019	00001700	RAPID PRINT	1999	34	937	99	000	639800	6398	00	2,816.20
19015833	8/14/2019	00001700	RAPID PRINT	1999	34	937	99	000	639800	6398	00	321.00
19015833 Total												3,137.20
19015834	8/14/2019	26152	LA FLECHA MATERIALS	1999	51	899	91	000	631900	6319	00	2,200.00
19015834	8/14/2019	26152	LA FLECHA MATERIALS	1999	51	899	91	000	631900	6319	00	40.00
19015834 Total												2,240.00
19015837	8/14/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	639999	6399	99	10.00
19015837	8/14/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	639999	6399	99	6,023.05
19015837 Total												6,033.05
19015838	8/14/2019	35990	NARDIS, INC	1999	52	952	99	000	639999	6399	99	8,710.00
19015838	8/14/2019	35990	NARDIS, INC	1999	52	952	99	000	639999	6399	99	3,133.00
19015838	8/14/2019	35990	NARDIS, INC	1999	52	952	99	000	639999	6399	99	4,694.50
19015838 Total												16,537.50
19015841	8/14/2019	33393	CENGAGE LEARNING, INC.	1999	11	876	31	000	632100	6321	00	6,975.00
19015841 Total												6,975.00
19015846	8/14/2019	00003187	AMSTERDAM PRINTING & LITHO	1999	21	803	99	000	639900	6399	00	402.88
19015846 Total												402.88
19015857	8/14/2019	35849	DELTAWARE INCORPORATED	1999	51	936	99	000	6319M2	6319	M2	345.00
19015857	8/14/2019	35849	DELTAWARE INCORPORATED	1999	51	936	99	000	6319M2	6319	M2	198.00
19015857	8/14/2019	35849	DELTAWARE INCORPORATED	1999	51	936	99	000	6319M2	6319	M2	1,256.00
19015857	8/14/2019	35849	DELTAWARE INCORPORATED	1999	51	936	99	000	6319M2	6319	M2	157.00
19015857 Total												1,956.00
19015862	8/14/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	624900	6249	00	763.00
19015862 Total												763.00
19015881	8/15/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	624999	6249	99	2,129.00
19015881 Total												2,129.00
19015956	8/16/2019	40784	SEVERIANO PEREZ, JR.	1999	23	126	99	000	6499BD	6499	BD	2,000.00
19015956 Total												2,000.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19015967	8/16/2019	29923	IMPERIAL BUS COMPANY, INC.	1999	36	003	91	000	641299	6412	99	2,375.00
19015967 Total												
19015968	8/16/2019	27849	TORNADO TOURS	1999	36	003	91	000	641299	6412	99	6,800.00
19015968 Total												
19015970	8/16/2019	27256	CHAVARRIAS'S PLUMBING	1999	51	936	99	000	624999	6249	99	730.00
19015970 Total												
19015978	8/19/2019	00000119	J.R. INC.	1739	11	002	11	000	663900	6639	00	7,214.00
19015978	8/19/2019	00000119	J.R. INC.	1739	11	003	11	000	664900	6649	00	4,328.40
19015978 Total												
19015991	8/20/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	624999	6249	99	283.67
19015991 Total												
19015992	8/20/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	624999	6249	99	283.67
19015992 Total												
19016007	8/20/2019	00000149	C.E.D. INC.	1999	51	934	99	000	6319M3	6319	M3	195.85
19016007 Total												
19016009	8/20/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	664999	6649	99	80.00
19016009	8/20/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	664999	6649	99	3,779.70
19016009	8/20/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	664999	6649	99	193.50
19016009	8/20/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	664999	6649	99	285.30
19016009	8/20/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	664999	6649	99	244.50
19016009	8/20/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	664999	6649	99	147.60
19016009	8/20/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	664999	6649	99	63.72
19016009	8/20/2019	25266	GT DISTRIBUTORS, INC.	1999	52	952	99	000	664999	6649	99	2,863.80
19016009 Total												
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	61.75
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	61.75
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	12.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	12.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	12.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	24.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	12.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	12.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	12.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	29.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	12.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	16.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	39.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	12.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	39.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	24.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	134.99
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	134.98
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	54.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	129.95
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	125.50
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	44.99
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	52.45
19016021	8/20/2019	00000264	SUPER DUPER INC	1999	21	832	99	000	639999	6399	99	62.96
19016021 Total												
19016041	8/20/2019	37723	END2END PUBLIC SAFETY	1999	52	952	99	000	631000	6310	00	14,691.84
19016041	8/20/2019	37723	END2END PUBLIC SAFETY	1999	52	952	99	000	631099	6310	99	3,808.16
19016041 Total												
19016044	8/20/2019	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1999	23	009	99	000	6398NS	6398	NS	9.25
19016044	8/20/2019	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1999	23	009	99	000	6399NS	6399	NS	9.25
19016044	8/20/2019	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1999	23	009	99	000	6399NS	6399	NS	9.25
19016044	8/20/2019	31432	TEXAS DEPT. OF CRIMINAL JUSTICE	1999	23	009	99	000	6399NS	6399	NS	6.95
19016044 Total												
19016061	8/20/2019	27675	SOUTH TEXAS AMBULANCE RESPONSE, INC	1999	36	899	91	000	629900	6299	00	585.00
19016061 Total												
19016074	8/21/2019	32000	SWEETWATER SOUND INC.	1999	31	831	99	000	664999	6649	99	599.00
19016074	8/21/2019	32000	SWEETWATER SOUND INC.	1999	31	831	99	000	664999	6649	99	29.00
19016074	8/21/2019	32000	SWEETWATER SOUND INC.	1999	31	831	99	000	664999	6649	99	104.00
19016074	8/21/2019	32000	SWEETWATER SOUND INC.	1999	31	831	99	000	664999	6649	99	599.00
19016074	8/21/2019	32000	SWEETWATER SOUND INC.	1999	31	831	99	000	664999	6649	99	29.99
19016074	8/21/2019	32000	SWEETWATER SOUND INC.	1999	31	831	99	000	664999	6649	99	21.99
19016074 Total												
19016079	8/21/2019	00001250	SUNBELT AIR CONDITIONING SERVICE	1999	51	934	99	000	624999	6249	99	18,000.00
19016079	8/21/2019	00001250	SUNBELT AIR CONDITIONING SERVICE	1999	51	934	99	000	624999	6249	99	11,500.00
19016079	8/21/2019	00001250	SUNBELT AIR CONDITIONING SERVICE	1999	51	934	99	000	624999	6249	99	3,500.00
19016079	8/21/2019	00001250	SUNBELT AIR CONDITIONING SERVICE	1999	51	934	99	000	624999	6249	99	2,500.00

Enc No	Date Enc	Vend No	Ven Name	Fund	Func	Org	PIC	Local	Account	Obj	Sub-Obj	EncBal
19016079	8/21/2019	00001250	SUNBELT AIR CONDITIONING SERVICE	1999	51	934	99	000	624999	6249	99	1,500.00
19016079	8/21/2019	00001250	SUNBELT AIR CONDITIONING SERVICE	1999	51	934	99	000	624999	6249	99	1,500.00
19016079	8/21/2019	00001250	SUNBELT AIR CONDITIONING SERVICE	1999	51	934	99	000	624999	6249	99	6,000.00
19016079 Total												44,500.00
19016081	8/21/2019	00013285	DELL MARKETING L.P.	1999	36	899	91	000	664500	6645	00	700.00
19016081 Total												700.00
19016085	8/21/2019	00013285	DELL MARKETING L.P.	1999	21	807	99	000	664500	6645	00	6,000.00
19016085 Total												6,000.00
19016090	8/21/2019	24407	ARCHIVING SYSTEMS. INC.	1999	21	813	99	000	629999	6299	99	1,749.00
19016090	8/21/2019	24407	ARCHIVING SYSTEMS. INC.	1999	21	813	99	000	629999	6299	99	120.94
19016090	8/21/2019	24407	ARCHIVING SYSTEMS. INC.	1999	21	813	99	000	629999	6299	99	700.00
19016090 Total												2,569.94
19016105	8/22/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	624999	6249	99	283.67
19016105 Total												283.67
19016133	8/23/2019	00000954	TRANE CO.,THE	1999	51	934	99	000	624900	6249	00	3,470.00
19016133 Total												3,470.00
19016144	8/23/2019	00000325	ALERT SERVICE, INC.	1999	36	041	91	000	664999	6649	99	3,210.00
19016144	8/23/2019	00000325	ALERT SERVICE, INC.	1999	36	041	91	000	664999	6649	99	1,132.00
19016144	8/23/2019	00000325	ALERT SERVICE, INC.	1999	36	041	91	000	664999	6649	99	190.00
19016144	8/23/2019	00000325	ALERT SERVICE, INC.	1999	36	041	91	000	664999	6649	99	100.00
19016144 Total												4,632.00
19016146	8/23/2019	00000142	TEMPSET CONTROL	1999	51	934	99	000	631999	6319	99	1,280.00
19016146	8/23/2019	00000142	TEMPSET CONTROL	1999	51	934	99	000	631999	6319	99	10.00
19016146 Total												1,290.00
19016155	8/23/2019	00011485	FOLLETT SCHOOL SOLUTIONS	1999	12	134	99	000	629999	6299	99	698.71
19016155 Total												698.71
19016156	8/26/2019	00001053	BSN SPORTS INC	1999	36	045	99	000	6399BD	6399	BD	395.00
19016156	8/26/2019	00001053	BSN SPORTS INC	1999	36	045	99	000	6399BD	6399	BD	3,312.00
19016156 Total												3,707.00
19016171	8/26/2019	00000158	HOUSE OF RIBBONS	1999	23	118	99	000	649902	6499	02	66.00
19016171	8/26/2019	00000158	HOUSE OF RIBBONS	1999	23	118	99	000	649902	6499	02	66.00
19016171	8/26/2019	00000158	HOUSE OF RIBBONS	1999	23	118	99	000	649902	6499	02	66.00
19016171	8/26/2019	00000158	HOUSE OF RIBBONS	1999	23	118	99	000	649902	6499	02	40.00
19016171	8/26/2019	00000158	HOUSE OF RIBBONS	1999	23	118	99	000	649902	6499	02	14.00
19016171 Total												252.00
19016179	8/26/2019	00001053	BSN SPORTS INC	1999	36	009	91	000	639999	6399	99	2,850.00
19016179	8/26/2019	00001053	BSN SPORTS INC	1999	36	009	91	000	639999	6399	99	170.00
19016179 Total												3,020.00
Grand Total											<u>18,264,752.79</u>	