

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495837	11/02/17	19660	AT&T MOBILITY	10135875899000	625699	WORK CELL PHONE FOR	0.00	78.69
111100	495852	11/02/17	1271	CAMCO WHEEL & AXLE	10135875899000	624901	REPAIRS & SERVICE T	0.00	1,783.84
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	20.18
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	8.88
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	2.16
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	74.62
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	154.04
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	17.74
TOTAL CHECK								0.00	277.62
111100	495913	11/02/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	1,601.28
111100	495913	11/02/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	11,926.20
TOTAL CHECK								0.00	13,527.48
111100	495937	11/02/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	495937	11/02/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	495937	11/02/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	495937	11/02/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	495937	11/02/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	495942	11/02/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	12,739.06
111100	495955	11/02/17	16678	GLOBAL FOODS INC.	101	131100	FRUIT & VEGETABLE F	0.00	7,182.00
111100	495955	11/02/17	16678	GLOBAL FOODS INC.	101	131100	FRUIT & VEGETABLE F	0.00	7,182.00
111100	495955	11/02/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICK	0.00	6,585.60
111100	495955	11/02/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 30Z. C	0.00	6,600.30
TOTAL CHECK								0.00	27,549.90
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-237-197 S	0.00	11.70
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#1001-700-359 C	0.00	24.41
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-544-596 D	0.00	12.68
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-693-060 E	0.00	21.48
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-853-343 8	0.00	9.75
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-848-122 8	0.00	5.84
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-945-876 4	0.00	24.09
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-578-863 8	0.00	33.21
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#1001-724-878 1	0.00	24.41
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-576-103	0.00	52.78
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-108-004 K	0.00	18.42
111100	495984	11/02/17	18067	HOME DEPOT	10135875899000	631920	ITEM#0000-350-758 C	0.00	19.52
TOTAL CHECK								0.00	258.29
111100	496107	11/02/17	28147	PORTIONPAC CHEMICAL	10135875899000	624903	SANITATION & SAFETY	0.00	8,928.38
111100	496107	11/02/17	28147	PORTIONPAC CHEMICAL	10135875899000	624903	SANITATION & SAFETY	0.00	8,928.38
TOTAL CHECK								0.00	17,856.76
111100	496215	11/02/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM153 CRISPY WHOL	0.00	2,332.00
111100	496341	11/07/17	30353	APOLONIO GARCIA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	7.01

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496368	11/07/17	28711	CONCEPCION FLORES	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	88.28
111100	496481	11/07/17	30336	MINERVA GONZALEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	14.00
111100	496528	11/07/17	30462	SANDRA RODRIGUEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	19.44
111100	496535	11/07/17	26148	TERESA DE JESUS SAN	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	56.50
111100	496541	11/07/17	31759	VIRGINIA GUADALUPE	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	42.56
111100	496555	11/09/17	27089	1ST CHOICE RESTAURA	10135875899000	639500	SALVAJOR DISPOSER 3	0.00	1,925.43
111100	496555	11/09/17	27089	1ST CHOICE RESTAURA	10135875899000	639500	FREIGHT	0.00	15.00
111100	496555	11/09/17	27089	1ST CHOICE RESTAURA	10135875899000	634204	PORTION CONTROL SPO	0.00	818.64
111100	496555	11/09/17	27089	1ST CHOICE RESTAURA	10135875899000	634204	PASTRY BRUSH	0.00	782.00
111100	496555	11/09/17	27089	1ST CHOICE RESTAURA	10135875899000	634204	SPICE MILL	0.00	247.43
111100	496555	11/09/17	27089	1ST CHOICE RESTAURA	10135875899000	634204	FOOT COVER	0.00	537.60
111100	496555	11/09/17	27089	1ST CHOICE RESTAURA	10135875899000	634204	BUMPER - VOLLRATH 3	0.00	357.00
TOTAL CHECK								0.00	4,683.10
111100	496646	11/09/17	31477	CLEAVER-BROOKS SALE	10135875899000	624903	REPAIRS & SERVICE T	0.00	772.20
111100	496646	11/09/17	31477	CLEAVER-BROOKS SALE	10135875899000	624903	REPAIRS TO BOILER A	0.00	2,159.50
TOTAL CHECK								0.00	2,931.70
111100	496667	11/09/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-095 PLASTI	0.00	259.20
111100	496667	11/09/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-395 HEAVY	0.00	115.70
111100	496667	11/09/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-390 EXTRA	0.00	213.60
111100	496667	11/09/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-395 HEAVY	0.00	44.50
111100	496667	11/09/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 LONG S	0.00	50.40
111100	496667	11/09/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-780 PLASTI	0.00	38.90
111100	496667	11/09/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 6OZ.	0.00	275.10
111100	496667	11/09/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-510 LIDS	0.00	363.00
111100	496667	11/09/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-856 CHINES	0.00	164.95
TOTAL CHECK								0.00	1,525.35
111100	496676	11/09/17	33696	DOUGLAS EQUIPMENT	10135119899000	663900	CUSTOM HOT/COLD SER	0.00	18,448.72
111100	496676	11/09/17	33696	DOUGLAS EQUIPMENT	101351198990GR	663900	CUSTOM HOT/COLD SER	0.00	20,000.00
111100	496676	11/09/17	33696	DOUGLAS EQUIPMENT	10135043899000	663900	CUSTOM HOT/COLD SER	0.00	19,562.85
111100	496676	11/09/17	33696	DOUGLAS EQUIPMENT	101350438990GR	663900	CUSTOM HOT/COLD SER	0.00	10,000.00
111100	496676	11/09/17	33696	DOUGLAS EQUIPMENT	10135043899000	663900	CUSTOM HOT/COLD SER	0.00	19,562.84
111100	496676	11/09/17	33696	DOUGLAS EQUIPMENT	101350438990GR	663900	CUSTOM HOT/COLD SER	0.00	10,000.00
TOTAL CHECK								0.00	97,574.41
111100	496678	11/09/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	1,459.50
111100	496678	11/09/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	15,589.46
111100	496678	11/09/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	13,135.50
111100	496678	11/09/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	4,803.84
TOTAL CHECK								0.00	34,988.30
111100	496699	11/09/17	23120	FATTY CHEM BY-PRODU	10135875899000	624903	COLLECTION AND RECY	0.00	75.00
111100	496749	11/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	575.00

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111100	496749	11/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	496749	11/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,493.60
111100	496749	11/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	496749	11/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	496749	11/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,662.40
111100	496749	11/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	496749	11/09/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK									22,183.80
111100	496774	11/09/17	26925	INTEGRATED FOOD SER	101	131101	01-0900 TERIYAKI BE	0.00	7,858.08
111100	496795	11/09/17	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1505 REDUCE	0.00	433.08
111100	496795	11/09/17	26917	JTM PROVISIONS COMP	101	131101	(PS#2) MINI TURKEY	0.00	2,016.00
TOTAL CHECK									2,449.08
111100	496870	11/09/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008719	0.00	1,137.50
111100	496923	11/09/17	26672	RIO GRANDE STEEL LT	10135875899000	631920	PARTS & SUPPLIES FO	0.00	420.00
111100	496963	11/09/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#235 CRACKER/CO	0.00	3,264.80
111100	496963	11/09/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#235 CRACKER/CO	0.00	1,175.05
111100	496963	11/09/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM153 CRISPY WHOL	0.00	2,089.75
TOTAL CHECK									6,529.60
111100	496965	11/09/17	33699	SOMMA FOOD GROUP, L	101	131100	ITEM#30 FULLY COOKE	0.00	12,860.03
111100	497005	11/09/17	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	NOVEMBER 2017	0.00	330.00
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	456.60
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-400 PORTIO	0.00	226.30
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	640.80
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-200 SWEEPI	0.00	80.75
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	23.94
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	186.90
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	456.60
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-400 PORTIO	0.00	226.30
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,708.80
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	226.30
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	1,162.80
111100	497017	11/09/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
TOTAL CHECK									5,435.99
111100	497136	11/16/17	1271	CAMCO WHEEL & AXLE	10135875899000	624901	REPAIRS & SERVICE T	0.00	1,783.84
111100	497141	11/16/17	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	571.76
111100	497188	11/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-445 9OZ. P	0.00	972.40
111100	497188	11/16/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-450 DOME L	0.00	985.32
TOTAL CHECK									1,957.72
111100	497204	11/16/17	26469	EGV ARCHITECTS, INC	10181875899REN	662600	ARCHITECT FEE FOR C	0.00	14,521.92

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SLICES FOR CK	0.00	710.50
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	205.10
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	110.75
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	145.50
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	4.35
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	20.30
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	222.35
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	24.65
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	93.15
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	87.60
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	134.55
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	45.75
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	193.35
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	172.00
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	128.00
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	18.55
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	127.45
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	126.40
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	59.70
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	81.45
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	60.80
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	20.30
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	8.10
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	91.25
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	11.60
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	153.30
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	284.15
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	166.70
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	149.29
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	150.10
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	124.45
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	84.90
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	29.90
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	99.90
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	115.35
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	105.45
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	185.02
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	15.20
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	146.90
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	115.84
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	39.15
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	29.00
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	124.80
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	65.25
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	111.20
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	295.35
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	26.75
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	17.40
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	34.25
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	109.10
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	114.05
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	156.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	175.05
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	114.35
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	78.20
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	142.55
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	26.85
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	79.80
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	169.90
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	124.00
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	148.30
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	30.45
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	20.30
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	4.35
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	69.60
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	54.00
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	49.40
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	85.10
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	68.15
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	55.20
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	20.30
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	105.30
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	89.55
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	83.60
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	26.10
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	52.20
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	75.40
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	91.45
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	33.35
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	105.25
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	56.55
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	67.50
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	258.36
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	381.06
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	21.67
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	123.90
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	122.88
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	171.50
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	262.81
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	337.60
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	45.60
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	11.40
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	11.95
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	26.15
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	20.10
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	4.69
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	101.50
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	117.95
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	174.95
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	20.65
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	34.39
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	59.40
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	76.90
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	8.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	23.90
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	15.20
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	116.65
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	101.07
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	109.25
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	93.05
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	28.88
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	71.05
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	141.50
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	188.01
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	137.50
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	44.34
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	51.50
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	87.40
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	109.45
111100	497233	11/16/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD TO BE SERVED	0.00	129.50
TOTAL CHECK								0.00	12,097.01
111100	497235	11/16/17	17793	FOOD BANK-RIO GRAND	101	131101	INV#18038845 COMMOD	0.00	535.80
111100	497235	11/16/17	17793	FOOD BANK-RIO GRAND	101	131101	INV#18039024 COMMOD	0.00	580.92
TOTAL CHECK								0.00	1,116.72
111100	497272	11/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	497272	11/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	3,324.80
111100	497272	11/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	1,156.20
111100	497272	11/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	497272	11/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	497272	11/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	831.20
111100	497272	11/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	1,156.20
111100	497272	11/16/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK								0.00	23,150.40
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	10135875899000	631920	PARTS & SUPPLIES FO	0.00	23.86
111100	497321	11/16/17	26917	JTM PROVISIONS COMP	101	131101	(PS#2) MINI TURKEY	0.00	4,989.60
111100	497373	11/16/17	32795	MEDEK, LLC	101	131100	ITEM#802-650 LARGE	0.00	1,025.00
111100	497373	11/16/17	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	603.75
111100	497373	11/16/17	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	512.50
111100	497373	11/16/17	32795	MEDEK, LLC	101	131100	ITEM#802-630 SMALL	0.00	205.00
111100	497373	11/16/17	32795	MEDEK, LLC	101	131100	ITEM#802-640 MEDIUM	0.00	1,537.50
111100	497373	11/16/17	32795	MEDEK, LLC	101	131100	ITEM#802-660 EXTRA-	0.00	184.50
TOTAL CHECK								0.00	4,068.25
111100	497394	11/16/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008708	0.00	11,130.00
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008723	0.00	1,392.00
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,590.50
111100	497394	11/16/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008724	0.00	1,306.50
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008729	0.00	3,977.50
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	403.00
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	66.00
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	9.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008689	0.00	1,539.20	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,688.50	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,838.00	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	CUCUMBER	0.00	270.25	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	POTATO RUSSET	0.00	67.00	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008739	0.00	1,554.00	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,056.00	
111100	497394	11/16/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008729	0.00	1,348.08	
111100	497394	11/16/17	17507	NICHO PRODUCE	10135875899000	634111	STRAWBERRY	0.00	1,347.67	
111100	497394	11/16/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008707	0.00	1,211.25	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008713	0.00	58.00	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	PURPLE GARLIC	0.00	8.10	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008716	0.00	418.50	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008718	0.00	73.50	
111100	497394	11/16/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008655	0.00	10.50	
111100	497394	11/16/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008736	0.00	759.50	
111100	497394	11/16/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008736	0.00	1,943.00	
111100	497394	11/16/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008708	0.00	860.00	
TOTAL CHECK									0.00	52,926.30
111100	497425	11/16/17	28147	PORTIONPAC CHEMICAL	10135875899000	624903	SANITATION & SAFETY	0.00	8,928.38	
111100	497429	11/16/17	33728	PRO-TECH PEST CONTR	10135875899000	621901	OCTOBER 2017	0.00	1,040.00	
111100	497467	11/16/17	29762	SAM'S CLUB-CHILD NU	10135875899000	634104	SPECIAL DIETS FOODS	0.00	221.88	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	280.35	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	677.80	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-070 PALLET	0.00	345.70	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	270.80	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-400 PORTIO	0.00	339.45	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	339.45	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-840 TRASH	0.00	327.20	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	186.90	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHEM	0.00	1,362.50	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	270.80	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,708.80	
111100	497558	11/16/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	581.40	
TOTAL CHECK									0.00	6,691.15
111100	497588	11/16/17	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	945.65	
111100	497593	11/16/17	2415	WAL-MART #397	10135875899000	634204	WATER CONTANERS FOR	0.00	54.12	
111100	497593	11/16/17	2415	WAL-MART #397	10135875899000	634115	EARLY HEAD START PR	0.00	722.82	
111100	497593	11/16/17	2415	WAL-MART #397	10135875899000	634204	WATER CONTANERS FOR	0.00	186.96	
111100	497593	11/16/17	2415	WAL-MART #397	10135875899000	634204	WATER CONTANERS FOR	0.00	59.04	
TOTAL CHECK									0.00	1,022.94
111100	497732	11/30/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	685.32	
111100	497732	11/30/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-445 9OZ. P	0.00	388.96	
111100	497732	11/30/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-450 DOME L	0.00	821.10	
111100	497732	11/30/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	685.32	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497732	11/30/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-856 CHINES	0.00	494.85
TOTAL CHECK								0.00	3,075.55
111100	497739	11/30/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	10,216.50
111100	497739	11/30/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	1,601.28
TOTAL CHECK								0.00	11,817.78
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.10
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.90
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	77.30
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	179.40
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.90
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.40
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	59.45
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	36.25
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.20
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	277.55
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.55
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.00
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.25
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.80
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	167.80
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.40
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	1.45
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	36.60
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.30
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	185.30
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	40.60
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	109.15
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	32.50
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	112.00
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.85
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.30
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	111.90
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	206.27
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	145.90
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.05
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	100.70
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	144.55
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	175.00
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.60
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	114.41
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	140.80
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.30
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	199.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	25.00
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	3.80
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	248.65
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.10
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	9.45
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	52.55
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	251.65
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	154.46
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	239.01
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.35
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	230.65
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.10
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	77.82
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	323.53
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	169.10
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	27.15
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.65
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.85
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	305.90
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	121.00
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	23.90
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.35
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	81.85
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.20
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.10
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.90
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	71.05
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	143.15
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	59.80
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	8.70
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.50
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	17.40
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.00
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.40
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	16.30
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.40
111100	497769	11/30/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.50
TOTAL CHECK								0.00	6,976.90
111100	497822	11/30/17	25644	JEANS RESTAURANT SU	10135875899000	639500	TRUE REACH IN REF	0.00	3,036.04
111100	497822	11/30/17	25644	JEANS RESTAURANT SU	10135875899000	639500	MANITOWOC MODEL #ID	0.00	3,778.99
TOTAL CHECK								0.00	6,815.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	497868	11/30/17	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	9,282.24	
111100	497868	11/30/17	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	8,927.71	
TOTAL CHECK									0.00	18,209.95
111100	497907	11/30/17	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED AT ALL	0.00	218,390.40	
111100	497907	11/30/17	20660	OAK FARMS DAIRY	10135875899000	634102	JUICE SERVED AT ALL	0.00	65,613.29	
111100	497907	11/30/17	20660	OAK FARMS DAIRY	10135875899000	634104	COTTAGE CHEESE (OCT	0.00	1,462.00	
TOTAL CHECK									0.00	285,465.69
111100	498012	11/30/17	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-090 SEALIN	0.00	295.68	
111100	498012	11/30/17	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-080 BAGS F	0.00	4,164.00	
TOTAL CHECK									0.00	4,459.68
111100	V495810	11/02/17	29112	ADVANCEPIERRE FOODS	101	131101	(PS#2) FULLY COOKES	0.00	11,797.50	
111100	V495810	11/02/17	29112	ADVANCEPIERRE FOODS	101	131101	FULLY COOKED BEEF S	0.00	259.76	
TOTAL CHECK									0.00	12,057.26
111100	V495812	11/02/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	5,837.21	
111100	V495812	11/02/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	850.00	
111100	V495812	11/02/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	754.04	
111100	V495812	11/02/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	170.00	
TOTAL CHECK									0.00	7,611.25
111100	V495886	11/02/17	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	191.72	
111100	V495886	11/02/17	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	24.72	
TOTAL CHECK									0.00	216.44
111100	V495928	11/02/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501219138 WHOL	0.00	621.60	
111100	V495928	11/02/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501219165	0.00	79.50	
111100	V495928	11/02/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHOLE WHEAT TORTILL	0.00	564.25	
TOTAL CHECK									0.00	1,265.35
111100	V495934	11/02/17	25584	FERGUSON ENTERPRISE	10135875899000	631920	ITEM#TB0133ADF12B C	0.00	834.86	
111100	V495996	11/02/17	1672	IRMA'S SWEETE SHOPP	10135875899000	649700	OCT. 2017 MANAGERS	0.00	135.00	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	57.20	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	228.80	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	643.50	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	114.40	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	42.90	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	143.00	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	414.70	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	214.50	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	128.70	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	257.40	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	57.20	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	157.30	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	100.10	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	200.20	
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	171.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	128.70
111100	V496025	11/02/17	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FOR ALL C	0.00	71.50
TOTAL CHECK								0.00	3,131.70
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,835.72
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	4,326.78
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	450.40
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	3,130.25
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	2,377.04
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,890.73
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,202.42
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	333.27
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	1,186.60
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	651.94
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0304 BEEF	0.00	9,252.00
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	34,176.00
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	22,784.00
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	20.36
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	61.08
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	20.36
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.97
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	283.36
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	20.36
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	148.75
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	408.20
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	359.29
111100	V496031	11/02/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	90.24
TOTAL CHECK								0.00	87,171.57
111100	V496169	11/02/17	2090	REGION I EDUCATION	10135875899000	623900	MEMBERSHIP FEE FOR	0.00	11,271.05
111100	V496179	11/02/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	775.00
111100	V496179	11/02/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	839.50
TOTAL CHECK								0.00	1,614.50
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,747.62
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	1,012.75
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	1,435.20
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	95.68
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	6,318.15
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,409.00
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	2,409.00
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-030 FOAM D	0.00	32.70
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	1,644.80
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, SHAPED - SM	0.00	51.32
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM BATT	0.00	1,479.52
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM BATT	0.00	574.34

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111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00	
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00	
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	38.00	
111100	V496225	11/02/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	17.10	
TOTAL CHECK									0.00	19,652.18
111100	V496563	11/09/17	29112	ADVANCEPIERRE FOODS	101	131101	FULLY COOKED BEEF S	0.00	351.44	
111100	V496563	11/09/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1510 HARVES	0.00	5,076.00	
111100	V496563	11/09/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69051 BEEF STE	0.00	110.40	
111100	V496563	11/09/17	29112	ADVANCEPIERRE FOODS	101	131101	(PS#2) FULLY COOKES	0.00	11,579.70	
111100	V496563	11/09/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1550 FULLY	0.00	1,955.84	
111100	V496563	11/09/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1510 HARVES	0.00	108.00	
TOTAL CHECK									0.00	19,181.38
111100	V496567	11/09/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	538.00	
111100	V496567	11/09/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	293.38	
111100	V496567	11/09/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	170.00	
111100	V496567	11/09/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	384.38	
TOTAL CHECK									0.00	1,385.76
111100	V496597	11/09/17	21726	BAKERY ENGINEERING	10135875899000	631920	MOULDING BELTS FOR	0.00	1,405.86	
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#TOP4109 PETTY	0.00	317.50	
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	10135875899000	639900	ITEM#ELI75928 ELITE	0.00	630.00	
TOTAL CHECK									0.00	947.50
111100	V496695	11/09/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501219229 CORN	0.00	10.60	
111100	V496695	11/09/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	37.00	
TOTAL CHECK									0.00	47.60
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#2303B BOARD 3X	0.00	85.74	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#47272 GWP STAM	0.00	52.00	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#10500 SMD FOLD	0.00	79.80	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#43613 UNV BOAR	0.00	56.04	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM# UNV BOARD DRY	0.00	32.84	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#36615 BSN NOTE	0.00	15.54	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#38101 STAPLE R	0.00	16.40	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#3R04416 PLAIN	0.00	148.70	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#5029 CLEAR FIL	0.00	74.07	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#BSN26151 LASER	0.00	63.00	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#16501 4X6 ADHE	0.00	30.60	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#61030 FINGERTI	0.00	41.20	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	GWP4918- SELF INK S	0.00	44.00	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	631901	ITEM# BWK-242306 HI	0.00	165.24	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#LG252531 LAMIN	0.00	102.25	
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#35616 4X6 5PK	0.00	17.84	
TOTAL CHECK									0.00	1,025.26
111100	V496736	11/09/17	1552	GOLD STAR PETROLEUM	10135875899000	631100	UNLEADED GASOLINE F	0.00	5,714.55	
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	OCT 2017 MANAGERS M	0.00	29.09	
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	PINK CANDY	0.00	29.10	

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111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	OCT 2017 MANAGERS M	0.00	4.32
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	PINK CANDY	0.00	4.32
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	36.49
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	198.51
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	65.44
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	56.26
TOTAL CHECK									423.53
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	76.08
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	96.26
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	COMPRESSOR, VALVE &	0.00	1,020.52
TOTAL CHECK									1,192.86
111100	V496799	11/09/17	25329	KITCHEN RESOURCES,	10135875899000	634204	FRUIT VEGETABLE SLI	0.00	377.16
111100	V496799	11/09/17	25329	KITCHEN RESOURCES,	10135875899000	634204	BLADE ASSEMBLY T-HA	0.00	277.86
111100	V496799	11/09/17	25329	KITCHEN RESOURCES,	10135875899000	634204	FRUIT, VEGETABLE WE	0.00	237.06
111100	V496799	11/09/17	25329	KITCHEN RESOURCES,	10135875899000	634204	FRUIT, VEGETABLE WED	0.00	237.06
111100	V496799	11/09/17	25329	KITCHEN RESOURCES,	10135875899000	634204	BUSSING CART	0.00	273.87
111100	V496799	11/09/17	25329	KITCHEN RESOURCES,	10135875899000	634204	CAMWEAR FOOD STORAG	0.00	3,246.00
111100	V496799	11/09/17	25329	KITCHEN RESOURCES,	10135875899000	634204	WORK TABLE STAINLES	0.00	686.73
TOTAL CHECK									5,335.74
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,636.13
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	848.50
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	882.42
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	1,018.72
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	10,714.72
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	2,524.84
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	195.48
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	5,186.04
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	3,992.86
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1709 ORANGE	0.00	6,826.40
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	7,884.48
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	2,157.03
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,202.42
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	907.40
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0102A BASE	0.00	3,117.50
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0101 BASE	0.00	311.95
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	1,866.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0105 MAYON	0.00	271.20
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0101 GRAVY	0.00	414.25
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 PEPPE	0.00	80.52
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0109 CUMIN	0.00	148.80
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0106 CHILI	0.00	323.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	292.70
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0114 ITALI	0.00	160.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	302.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	26.25

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111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#401-0102 MILK	0.00	979.40
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0104 BAY L	0.00	41.64
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	417.24
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	PANCAKE AND WAFFLE	0.00	69.12
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	252.33
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,031.60
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,522.60
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	3,079.42
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	225.20
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	359.32
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,917.36
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	678.96
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	1,116.80
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	146.60
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	4,109.70
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	4,092.90
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	270.24
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	3,327.95
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	386.96
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	504.56
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	12,100.53
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	12,340.80
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	72.08
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	1,367.40
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	2,560.50
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	10,554.83
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	930.43
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,234.17
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	531.43
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	811.13
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	3,052.71
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	PICANTE SAUCE PORTI	0.00	34.90
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	223.25
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	478.20
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	205.24
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	4,333.47
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	2,847.16
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	4,659.92
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	20,526.77
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	127.34
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	10,818.60
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	5,007.62
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	3,661.68
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	104-0129 TURKEY ROA	0.00	5,996.40
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	626.40
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	3,480.68
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	12,479.12
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	142.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	101.80
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	61.08
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	111.88
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	404.80
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	20.36
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	238.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	503.46
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 CHALU	0.00	384.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	347.40
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	685.58
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,665.15
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0109 CUMIN	0.00	620.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0101 MARGA	0.00	155.05
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	1,876.50
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	1,595.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	1,347.92
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	13,988.59
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	21,345.96
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	855.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	8,910.20
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	335.64
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	3,859.86
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,678.20
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0101 MARGA	0.00	310.10
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	13,200.92
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	546.00
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,730.94
111100	V496805	11/09/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	676.02
TOTAL CHECK								0.00	301,128.68
111100	V496927	11/09/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	168.00
111100	V496927	11/09/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	592.50
111100	V496927	11/09/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	270.00
TOTAL CHECK								0.00	1,030.50
111100	V496979	11/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,413.68
111100	V496979	11/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	326.40
111100	V496979	11/09/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,685.67
TOTAL CHECK								0.00	21,425.75
111100	V497101	11/16/17	29112	ADVANCEPIERRE FOODS	101	131101	(PS#2) FULLY COOKES	0.00	13,440.06
111100	V497101	11/16/17	29112	ADVANCEPIERRE FOODS	101	131101	FULLY COOKED BEEF S	0.00	216.00
111100	V497101	11/16/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69051 BEEF STE	0.00	2,062.80
TOTAL CHECK								0.00	15,718.86
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	1,254.40
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	1,030.17
TOTAL CHECK								0.00	2,284.57
111100	V497217	11/16/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501219293 WHIT	0.00	1,270.95
111100	V497217	11/16/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	TACO SHELLS	0.00	758.15

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TOTAL CHECK								0.00	2,029.10
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS FOR NSLW /	0.00	11.88
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS FOR NSLW /	0.00	11.88
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	649901	BALLOONS FOR NSLW /	0.00	5.94
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	OCT 2017 MANAGERS M	0.00	34.38
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	PINK CANDY	0.00	34.37
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	OCT 2017 MANAGERS M	0.00	7.56
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	PINK CANDY	0.00	7.56
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	41.59
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	155.05
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	69.61
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	23.93
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	218.62
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	259.36
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	199.49
TOTAL CHECK								0.00	1,081.22
111100	V497316	11/16/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	59.99
111100	V497324	11/16/17	25329	KITCHEN RESOURCES,	10135875899000	634204	ITEM#ASC58 ICE SCO	0.00	149.80
111100	V497324	11/16/17	25329	KITCHEN RESOURCES,	10135875899000	634203	ITEM#69108 INDUCTIO	0.00	266.46
111100	V497324	11/16/17	25329	KITCHEN RESOURCES,	10135875899000	634203	ITEM#69110 INDUCTIO	0.00	231.88
111100	V497324	11/16/17	25329	KITCHEN RESOURCES,	10135875899000	634203	ITEM#5284120 SLOTTE	0.00	29.34
TOTAL CHECK								0.00	677.48
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	1,668.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	319.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0102A BASE	0.00	1,558.75
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0101 BASE	0.00	1,559.75
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	2,239.20
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	885.87
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	832.49
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	447.52
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	746.24
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	729.28
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,034.89
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 CHALU	0.00	368.64
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	729.28
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	13,359.61
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	40.72
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	283.36
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	40.72
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	178.50
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0105 MAYON	0.00	678.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0108 CINNA	0.00	78.72
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0109 CUMIN	0.00	248.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	104.40
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	731.75
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0114 ITALI	0.00	64.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0101 MARGA	0.00	775.25
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	902.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	4,781.76
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	229.44
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	136.50
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,255.78
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	1,008.48
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	8,850.13
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	9,816.48
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	11,151.48
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	4,512.48
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	5,717.79
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	3,457.36
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,546.40
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,679.16
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	3,118.40
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	360.32
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	3,295.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	304.04
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	2,449.96
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	584.66
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	1,202.42
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	405.72
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	1,361.10
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV# 101935	0.00	3,152.40
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	114.75
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	170.37
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	34.80
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	1,416.80
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1102184	0.00	92.46
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	107.10
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	764.01
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0302 BEEF	0.00	27,340.80
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	4,345.82
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	908.28
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	569.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	100.53
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	890.59
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	21,671.52
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	12,349.74
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	163.44
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	90.24
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	104-0129 TURKEY ROA	0.00	1,183.50
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	104-0129 TURKEY ROA	0.00	1,341.30
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	582.08
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	13,556.51
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	20,061.86
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	1,007.88
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	12,954.06
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	4,779.60

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 ACCOUNTING PERIOD: 4/19

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	16,754.87
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	917.10
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	223.25
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	148.75
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	146.60
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	637.60
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	939.60
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	392.50
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	266.57
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	155.28
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	612.68
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	712.50
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	BEEF RIB PATTY WITH	0.00	12,850.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	BEEF PATTY, 90/2.40	0.00	42,720.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	1,337.15
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	1,497.96
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	408.20
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	231.80
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	135.87
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	223.25
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,603.05
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	61.08
111100	V497328	11/16/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	61.08
TOTAL CHECK									318,228.23
111100	V497453	11/16/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	505.00
111100	V497453	11/16/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	INSTALATION OF NEW	0.00	34,770.00
TOTAL CHECK									35,275.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	1,026.50
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	365.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,409.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	2,409.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-110 10OZ.	0.00	127.56
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-120 LID TO	0.00	109.74
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	231.30
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, SHAPED - SM	0.00	102.64
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM BATT	0.00	3,576.81
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	1,619.10
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, SHAPED - SM	0.00	2,745.04
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM BATT	0.00	1,506.56
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	45.66
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	OIL, CANOLA, PACKED	0.00	961.94
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	204.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, WHITE WHOLE	0.00	186.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	OIL, CANOLA, PACKED	0.00	1,128.49
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, WHITE GRANUL	0.00	98.10
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	869.93
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,416.42

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	765.44
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	454.48
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	17.48
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	17.48
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	281.76
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	539.28
111100	V497515	11/16/17	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	68.49
TOTAL CHECK								0.00	25,492.20
111100	V497844	11/30/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V497844	11/30/17	1730	LABATT FOOD SERVICE	101	131100	PICANTE SAUCE PORTI	0.00	34.90
111100	V497844	11/30/17	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	63.50
111100	V497844	11/30/17	1730	LABATT FOOD SERVICE	101	131100	PANCAKE AND WAFFLE	0.00	129.60
111100	V497844	11/30/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,596.55
TOTAL CHECK								0.00	2,753.95
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	416.10
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	944.84
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#801-525 DELIME	0.00	145.34
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	1,026.50
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	365.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	16.50
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	963.60
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-120 LID TO	0.00	73.16
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-110 10OZ.	0.00	127.56
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	334.88
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	141.89
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	1,470.22
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	667.39
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	299.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	23.92
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,409.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	2,409.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-030 FOAM D	0.00	49.05
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-050 LID TO	0.00	54.95
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	116.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	2,350.00
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	2,312.64
111100	V498032	11/30/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	2,360.82
TOTAL CHECK								0.00	25,012.86

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FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	1,684,720.92
TOTAL FUND							0.00	1,684,720.92

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ACCOUNTING PERIOD: 4/19

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	16221881823000	639800	HP WORKSTATION Z2 M	0.00	1,189.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	16221881823000	639900	HP V272 DISPLAY 27"	0.00	209.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	16221881823000	639900	HP LCD SPEAKERS	0.00	27.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	16211881823000	639800	ITEM#8 HP ELITEBOOK	0.00	10,344.00
TOTAL CHECK								0.00	11,769.00
111100	496105	11/02/17	14187	PITNEY BOWES	16221881823000	626901	RENTAL CHARGE FOR M	0.00	158.85
111100	496222	11/02/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#WFC-46 WHAT AR	0.00	12.95
111100	496222	11/02/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#GB654 AUDITORY	0.00	47.48
111100	496222	11/02/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#SM5332 60 OBJE	0.00	21.95
111100	496222	11/02/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#CCW46 EXTRA MA	0.00	9.95
111100	496222	11/02/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#CC-58 BASIC CO	0.00	69.95
111100	496222	11/02/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#ST-121B SPEECH	0.00	5.99
111100	496222	11/02/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#SYL-68 SYLLABL	0.00	20.45
111100	496222	11/02/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#BK-369 FLUENCY	0.00	44.95
TOTAL CHECK								0.00	233.67
111100	496328	11/07/17	28619	ALISIA LOPEZ	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	36.59
111100	496331	11/07/17	32836	ALYSSA YVETTE TREJO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	65.27
111100	496332	11/07/17	16671	ANA E. PEREZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	65.81
111100	496338	11/07/17	23889	ANGELICA SANCHEZ LU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	126.80
111100	496339	11/07/17	16498	ANGELINE RIVERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	90.42
111100	496342	11/07/17	4652	ARACELI ADAMS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	292.11
111100	496346	11/07/17	18530	BADILLO, CYNTHIA AN	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	46.55
111100	496348	11/07/17	13245	BELINDA HINOJOSA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	82.39
111100	496363	11/07/17	25568	CHRISTINA RENEE GAR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	95.77
111100	496377	11/07/17	0534	DELMA M SINGLETERRY	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	332.24
111100	496385	11/07/17	30798	ELAINE GUZMAN	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	17.12
111100	496402	11/07/17	21284	ESTELLA G GARZA	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	126.80
111100	496403	11/07/17	32083	EVANGELINA RODRIGUE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	200.14
111100	496411	11/07/17	28786	HAMPTON SCOTT HUDDL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	398.58
111100	496420	11/07/17	7036	JAMES L ADAMS JR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	218.28
111100	496441	11/07/17	7987	JULIA K MCKISSACK	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	281.95
111100	496445	11/07/17	5392	LETICIA DIAZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	413.66

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496458	11/07/17	3088	MARINA DE LEON	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	82.93
111100	496460	11/07/17	10851	MARIO GUAJARDO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	215.07
111100	496464	11/07/17	29548	MARISOL PEREZ	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	86.67
111100	496500	11/07/17	25321	OMAR NINO	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	93.63
111100	496507	11/07/17	33742	REBECCA MORALES	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	24.08
111100	496514	11/07/17	20399	RODOLFO CANTU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	173.88
111100	496515	11/07/17	32874	RODOLFO URBINA JR	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	214.54
111100	496545	11/07/17	25500	YVETTE DE LEON CANT	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	94.16
111100	496640	11/09/17	27829	CHRISTAL VISION, IN	16211110823000	639500	TOPAZ PHD 15"- 15 I	0.00	2,295.00
111100	496758	11/09/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI-REPORT	0.00	40.00
111100	496758	11/09/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	HOMEBOUND EVALUATIO	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	496810	11/09/17	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI-REPORT	0.00	40.00
111100	496810	11/09/17	12858	LEONARDO GARCIA, MD	16233881823000	621900	OHI ELIGIBILITY FOR	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	16221881823PTI	629900	BUSINESS CARDS	0.00	37.50
111100	496945	11/09/17	31145	SAM'S CLUB-SPECIAL	16211881823PTI	649700	BUTTERCREAM ICING	0.00	37.94
111100	496956	11/09/17	26105	SHERATON DALLAS	16213881823000	641100	LODGING: 3 NIGHTS W	0.00	95.05
111100	496969	11/09/17	31360	SPOK, INC.	16251881823000	625601	YEARLY PAGER SERVIC	0.00	111.98
111100	496977	11/09/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#WFC134B WEBBER	0.00	34.95
111100	496977	11/09/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#BK350 TURN AND	0.00	39.95
111100	496977	11/09/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#GB654 AUDITORY	0.00	47.48
111100	496977	11/09/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#FZP85 FUNZEE P	0.00	29.95
TOTAL CHECK								0.00	152.33
111100	496980	11/09/17	2751	TAHPERD	16213881823000	641100	REGISTRATION FEE FO	0.00	145.00
111100	496980	11/09/17	2751	TAHPERD	16213881823000	641100	REGISTRATION FEE FO	0.00	145.00
TOTAL CHECK								0.00	290.00
111100	497111	11/16/17	15678	ARCHER CROSLLEY (MD)	16233881823000	621900	OHI ELIGIBILITY- TO	0.00	25.00
111100	497141	11/16/17	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
111100	497141	11/16/17	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM1	0.00	263.65
TOTAL CHECK								0.00	576.90
111100	497181	11/16/17	0524	DANNY D MALONE	16213881823000	641100	PER DIEM:	0.00	144.00
111100	497181	11/16/17	0524	DANNY D MALONE	16213881823000	641100	MILEAGE: 1,015 @.53	0.00	543.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	687.03
111100	497286	11/16/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	COMPLETION OF HOMEB	0.00	40.00
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	FOLGERS CLASSIC ROA	0.00	68.76
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	NESTLE COFFEE MATE	0.00	35.32
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	SWEET N LOW PACKETS	0.00	22.99
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	EQUAL SWEETENER (80	0.00	19.45
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16221881823000	649700	IMPERIAL PURE CANE	0.00	9.43
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16221881823000	639900	GLADE PLUG IN SCENT	0.00	49.11
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16221881823000	639900	SOFTSOAP LIQUID HAN	0.00	29.45
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	MEMBER'S MARK BOTTL	0.00	16.80
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	PLANTERS SALTED PEA	0.00	7.45
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	N'JOY PURE SUGAR 8P	0.00	8.22
111100	497483	11/16/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	N'JOY COFFEE CREAME	0.00	8.59
TOTAL CHECK								0.00	275.57
111100	497513	11/16/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM# BIG456 WEBBER	0.00	29.99
111100	497513	11/16/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM# FD82 WHAT IS	0.00	39.95
111100	497513	11/16/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#ST127B 120 SPE	0.00	5.99
111100	497513	11/16/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#GB56 SAY & DO	0.00	24.95
111100	497513	11/16/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#FD149 120 PRON	0.00	24.95
111100	497513	11/16/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#WFC08 WEBBER P	0.00	12.95
111100	497513	11/16/17	2236	SUPER DUPER SCHOOL	16211881823000	639900	ITEM#CD845036 EARLY	0.00	24.99
TOTAL CHECK								0.00	163.77
111100	497573	11/16/17	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	497593	11/16/17	2415	WAL-MART #397	16211045823000	639900	BR GLIDER OT WA	0.00	129.00
111100	497593	11/16/17	2415	WAL-MART #397	16211041823000	639900	BR GLIDER OT WA	0.00	129.00
111100	497593	11/16/17	2415	WAL-MART #397	16211881823PTI	649700	BETTY CROCKER CAKE	0.00	23.65
111100	497593	11/16/17	2415	WAL-MART #397	16211881823PTI	649700	BETTY CROCKER FROST	0.00	21.09
111100	497593	11/16/17	2415	WAL-MART #397	16211881823PTI	649700	WILTON ESSENTIALS S	0.00	9.23
111100	497593	11/16/17	2415	WAL-MART #397	16211881823PTI	649700	PUMPKIN CANDIES	0.00	9.46
111100	497593	11/16/17	2415	WAL-MART #397	16211881823PTI	649700	GREAT VALUE BUTTER	0.00	10.17
111100	497593	11/16/17	2415	WAL-MART #397	16211881823PTI	639900	WILTON CUPCAKE LINE	0.00	7.88
TOTAL CHECK								0.00	339.48
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	16211045823000	639900	ITEM#23D OKI DATA C	0.00	456.18
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#23D OKI DATA C	0.00	456.18
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#23D OKI DATA C	0.00	456.18
TOTAL CHECK								0.00	1,368.54
111100	497881	11/30/17	3551	MCALLEN ISD	16293881823000	649200	REGIONAL SCHOOL FOR	0.00	150,000.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	65.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211001823000	649400	PSJA HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211003823000	649400	PSJA NORTH HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211045823000	649400	PSJA TRANSPORTATION	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211002823000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211001823000	649400	PSJA HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	84.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	591.36
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	576.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	614.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	645.12
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	168.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	96.00
TOTAL CHECK								0.00	3,225.60
111100	497980	11/30/17	33506	RICARDO CANALES M.D	16233881823000	621900	OHI ELIGIBILITY- TO	0.00	25.00
111100	498002	11/30/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	2- 45 COUNT MEMBER'	0.00	6.72
111100	498002	11/30/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	1- PLANTERS SALTED	0.00	7.45
111100	498002	11/30/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	1-FRITO-LAY MIX CHI	0.00	12.44
TOTAL CHECK								0.00	26.61
111100	498078	11/30/17	2415	WAL-MART #397	16211881823PTI	639900	FOLDING CART	0.00	24.46
111100	498078	11/30/17	2415	WAL-MART #397	16221881823PTI	639900	FOLDING CART	0.00	24.46
TOTAL CHECK								0.00	48.92
111100	V496333	11/07/17	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	214.54
111100	V496378	11/07/17	31172	DEMETRIO SIORDIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	50.83
111100	V496393	11/07/17	25189	ERIC THOMAS ELIZOND	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	181.90
111100	V496408	11/07/17	0637	GLORIA A RICH	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	201.70
111100	V496412	11/07/17	25504	HECTOR LOPEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	82.39
111100	V496424	11/07/17	31352	JENNIFER LEA ESCARE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	67.95
111100	V496435	11/07/17	8912	JOSEPH H BARBER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	194.21
111100	V496462	11/07/17	10440	MARISOL DE LA GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	126.63
111100	V496470	11/07/17	21094	MAYRA LORENA MARTIN	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	158.90
111100	V496475	11/07/17	21135	MICHAEL D CANTU	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	195.81
111100	V496495	11/07/17	16680	NORMA LYDIA CAVAZOS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	116.20
111100	V496499	11/07/17	23403	OMAR MELENDEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	230.59
111100	V496508	11/07/17	28655	REINA ANGELICA MART	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	78.65
111100	V496522	11/07/17	30561	ROSEMARY J ESQUIVEL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	96.30
111100	V496526	11/07/17	29546	SANDRA BRITO DE LA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	117.54
111100	V496533	11/07/17	20257	SHARON ESQUIVEL	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	49.22
111100	V496538	11/07/17	26657	VERONICA URBANO	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	143.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496690	11/09/17	25189	ERIC THOMAS ELIZOND	16213881823000	641100	MILEAGE: 646 MILES	0.00	345.61
111100	V496690	11/09/17	25189	ERIC THOMAS ELIZOND	16213881823000	641100	PER DIEM:	0.00	100.00
TOTAL CHECK									445.61
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	DECORATIVE EYES	0.00	10.00
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CAKE MIX	0.00	5.83
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	EGGS	0.00	3.29
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	128 OZ. VEGETABLE O	0.00	3.16
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	CUPCAKE LINERS	0.00	5.96
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	DECORATIVE EYES	0.00	3.34
TOTAL CHECK									31.58
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	16211881823000	639900	UNIVERSAL INKJET BO	0.00	129.00
111100	V497177	11/16/17	20185	CRISIS PREVENTION I	16213881823000	641100	REGISTRATION FEE FO	0.00	1,299.00
111100	V497177	11/16/17	20185	CRISIS PREVENTION I	16213881823000	641100	REGISTRATION FEE FO	0.00	1,299.00
TOTAL CHECK									2,598.00
111100	V497225	11/16/17	1521	FLAGHOUSE INC	16236881823000	639900	UP FOR PAYMENT	0.00	46.42
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#SCD 6394 KD OW	0.00	2.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#SCO 114080 CLA	0.00	2.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#STD 5589 SUPER	0.00	2.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#STD 5619 CHALK	0.00	7.98
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#DD749 SHAKE-RE	0.00	59.98
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#FD117 INDESTR	0.00	73.98
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#STE79411 7 INC	0.00	19.98
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#PP709 DBL-SIDE	0.00	39.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#BC302 TABLE TO	0.00	29.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#PP168 COMMUNIT	0.00	29.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#LC127 UNLOCK I	0.00	59.98
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#DD267 SNAP-SLI	0.00	39.98
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#STD7658 WORLD	0.00	2.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	16211042823000	639900	ITEM#STD 7682 SUSAN	0.00	2.49
TOTAL CHECK									375.80
111100	V497362	11/16/17	10440	MARISOL DE LA GARZA	16213881823000	641100	PER DIEM:	0.00	120.00
111100	V497428	11/16/17	21981	PROMO MASTERS	16211881823000	649900	60" METAL SHAFT UMB	0.00	1,333.44
111100	V497428	11/16/17	21981	PROMO MASTERS	16211881823000	649900	SET UP CHARGES	0.00	55.00
TOTAL CHECK									1,388.44
111100	V497557	11/16/17	2378	VALLEY EAR NOSE & T	16233113823000	621900	AUDITORY REPORT-TO	0.00	25.00
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	16261881823000	639900	ITEM#91824 ADHESIVE	0.00	107.85
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	16211881823000	639900	ITEM#WC1117 11 X 17	0.00	38.45
TOTAL CHECK									146.30
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	16261881823000	649700	1 CASE OF WATER (AQ	0.00	4.97
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	16261881823000	649700	1 HEB CLASSIC COFFE	0.00	3.48
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	16261881823000	649700	2 PECAN PIES	0.00	10.48

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	16261881823000	649700	2 PUMPKIN PIES	0.00	9.96
TOTAL CHECK								0.00	28.89
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#JJ157 WHATS TH	0.00	29.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#FF955X STORY S	0.00	39.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#EE538 HEAR MYS	0.00	4.99
TOTAL CHECK								0.00	74.97
111100	V497902	11/30/17	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#21000A KABC-II	0.00	448.20
111100	V497902	11/30/17	5678	NCS PEARSON, INC.	16231881823000	633900	SHIPPING	0.00	26.89
TOTAL CHECK								0.00	475.09
TOTAL CASH ACCOUNT								0.00	184,401.51
TOTAL FUND								0.00	184,401.51

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496082	11/02/17	3494	NATIONAL EDUCATIONA	16311880825000	632900	NES6516 NES WORD TO	0.00	8,086.50
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	16311880825000	629900	PRINT JOB: FOR THE	0.00	85.50
111100	496988	11/09/17	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION AND LA	0.00	325.00
111100	496988	11/09/17	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION AND LA	0.00	325.00
111100	496988	11/09/17	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION AND LA	0.00	325.00
111100	496988	11/09/17	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION AND LA	0.00	325.00
TOTAL CHECK								0.00	1,300.00
111100	497083	11/10/17	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION AND LA	0.00	325.00
111100	497083	11/10/17	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION AND LA	0.00	325.00
111100	497083	11/10/17	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION AND LA	0.00	325.00
TOTAL CHECK								0.00	975.00
111100	497198	11/16/17	23859	DUAL LANGUAGE TRAIN	16313880825000	629100	STAFF DEVELOPMENT O	0.00	4,000.00
111100	497338	11/16/17	32499	LITERACY RESOURCES,	16311880825000	632900	PHONEMIC AWARENESS-	0.00	1,949.74
111100	497338	11/16/17	32499	LITERACY RESOURCES,	16311880825000	639900	SHIPPING AND HANDLI	0.00	31.00
TOTAL CHECK								0.00	1,980.74
111100	497434	11/16/17	1912	PSJA PRINT SHOP ACC	16311880825000	629900	PRINT JOB FOR BENCH	0.00	1,212.50
111100	497501	11/16/17	23137	SHI GOVERNMENT SOLU	16321880825000	639900	CISCO UNIFIED IP PH	0.00	831.00
111100	497655	11/30/17	22046	BARNES & NOBLE	16311880825000	632900	ISBN9780199562916	0.00	191.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	119.04
111100	498064	11/30/17	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	5,500.00
111100	498075	11/30/17	31675	VIRTUCOM, INC.	16321880825000	639800	ITEM 5A 22 INCH MON	0.00	610.00
111100	V496461	11/07/17	22317	MARISA A SOLIS	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	94.16
111100	V496498	11/07/17	12102	OLIVIA MARTINEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	172.81
111100	V496916	11/09/17	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FOR FE	0.00	450.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	784.80
111100	V497494	11/16/17	16687	SCHOLASTIC INC	16311880825000	632900	#078 QUE TAL MAGAZI	0.00	399.50
111100	V497494	11/16/17	16687	SCHOLASTIC INC	16311880825000	632900	#080 AHORA MAGAZINE	0.00	399.50
111100	V497494	11/16/17	16687	SCHOLASTIC INC	16311880825000	632900	#082 EL SOLMAGAZINE	0.00	399.50
111100	V497494	11/16/17	16687	SCHOLASTIC INC	16311880825000	632900	SHIPPING AND HANDLI	0.00	119.85
TOTAL CHECK								0.00	1,318.35
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # UNV -30010	0.00	23.89
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # UNV-35668 N	0.00	84.50
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # QUA-37805 E	0.00	61.74
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # QUA-37910 EN	0.00	132.90
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # QRT-CP43P2	0.00	138.85

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # SHR-EL334W	0.00	12.47
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	16321880825000	639900	ITEM # PEN-QE517B P	0.00	13.32
TOTAL CHECK								0.00	467.67
111100	V497974	11/30/17	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FOR NA	0.00	300.00
TOTAL CASH ACCOUNT								0.00	28,479.95
TOTAL FUND								0.00	28,479.95

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495830	11/02/17	28703	ANTONIO RAMIREZ	16436002822000	641200	LEADERSHIP MEAL IN	0.00	182.00
111100	495860	11/02/17	27503	CDWG, LLC	16411007822000	639900	QUOTE#JGCB339 TRIPP	0.00	404.70
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	88.38
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	272.69
TOTAL CHECK								0.00	361.07
111100	495930	11/02/17	1499	EXXON/GECC	16413001822000	641100	FUEL FOR AG TRUCK T	0.00	43.54
111100	495930	11/02/17	1499	EXXON/GECC	16413001822000	641100	FUEL FOR AG TRUCK T	0.00	44.80
TOTAL CHECK								0.00	88.34
111100	495932	11/02/17	1512	FEDERAL EXPRESS COR	16411007822000	639900	TRKG#770409452881	0.00	7.09
111100	495961	11/02/17	33718	GOOSENECK TRAILER M	16411002822000	639900	GATE HINGES	0.00	40.00
111100	496027	11/02/17	22779	LA QUINTA INN & SUI	16421832822000	641100	CONF 3224317513FOR	0.00	97.65
111100	496028	11/02/17	22779	LA QUINTA INN & SUI	16421832822000	641100	CONF 550925 FOR BEL	0.00	87.89
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	S - NAVY BLUE POLO	0.00	120.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	M - NAVY BLUE POLO	0.00	45.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	L - NAVY BLUE POLO	0.00	45.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	S - SECURITY INTERN	0.00	90.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	M - SECURITY INTERN	0.00	135.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	L - SECURITY INTERN	0.00	15.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	XL - SECURITY INTER	0.00	15.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	2XL - SECURITY INTE	0.00	17.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	4XL- SECURITY INTER	0.00	19.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	XL - NAVY BLUE POLO	0.00	15.00
111100	496100	11/02/17	28755	PERFECT 10 THE	16411001822000	639900	4XL - NAVY BLUE POL	0.00	15.00
TOTAL CHECK								0.00	531.00
111100	496166	11/02/17	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR LEADERSHI	0.00	126.00
111100	496167	11/02/17	32792	REBECCA RISA ROBLES	16436007822000	641200	LEADERSHIP MEAL IN	0.00	182.00
111100	496168	11/02/17	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR TEMPLE GR	0.00	154.00
111100	496180	11/02/17	32537	ROBERT PJ ANTOLIN L	16413009822000	641100	PER DIEM 11/08/2017	0.00	108.00
111100	496180	11/02/17	32537	ROBERT PJ ANTOLIN L	16436009822000	641200	MILEAGE FOR CAST CO	0.00	369.15
TOTAL CHECK								0.00	477.15
111100	496226	11/02/17	33943	TAFOLLA, BRENNNA	16411001822000	639900	REIMBURSEMENT TO ST	0.00	44.99
111100	496344	11/07/17	27705	ARIANA GUEL	16411002822000	641700	TRAVEL REIMBURSEMEN	0.00	254.66
111100	496349	11/07/17	4831	BELINDA VARGAS	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	404.62
111100	496361	11/07/17	27409	CESAR ANTONIO GARCI	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	84.00
111100	496383	11/07/17	26110	EDUARDO RAMOS	16411006822000	641700	TRAVEL REIMBURSEMEN	0.00	65.81

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496388	11/07/17	33868	ELIZA MARIA VILLALO	16411007822000	641700	TRAVEL REIMBURSEMEN	0.00	81.86
111100	496449	11/07/17	24104	MARC ANTONIO FLORES	16411003822000	641700	TRAVEL REIMBURSEMEN	0.00	19.26
111100	496503	11/07/17	29641	OSCAR S LOPEZ	16411003822000	641700	TRAVEL REIMBURSEMEN	0.00	150.55
111100	496516	11/07/17	0980	ROMEO R ROBLES JR	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	193.88
111100	496532	11/07/17	6640	SERGIO ALANIZ GALVA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	385.74
111100	496585	11/09/17	28703	ANTONIO RAMIREZ	16436003822000	641200	MEALS FOR TEMPLE GR	0.00	266.00
111100	496601	11/09/17	4831	BELINDA VARGAS	16421832822000	641100	MEALS FOR RGV LEAD	0.00	28.00
111100	496601	11/09/17	4831	BELINDA VARGAS	16421832822000	641100	MILEAGE RGV LEAD CO	0.00	77.68
TOTAL CHECK								0.00	105.68
111100	496612	11/09/17	33885	BUSINESS PROFESSION	16413005822000	641100	CRISTAL REYNA BPA A	0.00	20.00
111100	496612	11/09/17	33885	BUSINESS PROFESSION	16413002822000	641100	LETICIA BOCANEGRA,	0.00	20.00
111100	496612	11/09/17	33885	BUSINESS PROFESSION	16413002822000	641100	LETICIA BOCANEGRA,	0.00	20.00
111100	496612	11/09/17	33885	BUSINESS PROFESSION	16413002822000	641100	LETICIA BOCANEGRA,	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.26
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	319.29
TOTAL CHECK								0.00	337.55
111100	496671	11/09/17	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S36197 REGI	0.00	128.00
111100	496671	11/09/17	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S36198 REGI	0.00	64.00
TOTAL CHECK								0.00	192.00
111100	496747	11/09/17	30998	GRISELDA H QUINTANI	16421832822000	641100	MEALS FOR RGV LEAD	0.00	36.00
111100	496747	11/09/17	30998	GRISELDA H QUINTANI	16421832822000	641100	MILEAGE RGV LEAD CO	0.00	77.68
TOTAL CHECK								0.00	113.68
111100	496852	11/09/17	31707	MIGUEL ANGEL SANTOS	16436007822000	641200	MEALS FOR BUS DRIVE	0.00	14.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436001822000	641200	10/04/2017 MANUFACT	0.00	84.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436001822000	641200	10/04/2017 MANUFACT	0.00	84.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436001822000	641200	MEALS FOR STUDENT/S	0.00	224.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436002822000	641200	MEALS FOR STUDENT/S	0.00	224.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436003822000	641200	10/04/2017 MANUFACT	0.00	161.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436001822000	641200	10/04/2017 MANUFACT	0.00	98.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436001822000	641200	10/04/2017 MANUFACT	0.00	77.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436002822000	641200	10/04/2017 MANUFACT	0.00	91.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436007822000	641200	10/04/2017 MANUFACT	0.00	105.00
111100	496862	11/09/17	2803	MR. GATTI'S	16436009822000	641200	10/04/2017 MANUFACT	0.00	175.00
TOTAL CHECK								0.00	1,323.00
111100	496966	11/09/17	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	LOG#FAL17-033 STC	0.00	17,600.00
111100	496966	11/09/17	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	LOG#FAL17-035 STC F	0.00	44,884.36
111100	496966	11/09/17	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	LOG#FAL17-036 STC	0.00	18,222.08

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	80,706.44
111100	496967	11/09/17	27550	SOUTH TEXAS TECHNOL	16436007822000	641200	REGISTRATION FEE FO	0.00	440.00
111100	496974	11/09/17	33084	STEPHANIE LILIAN ME	16421832822000	641100	MEALS FOR RGV LEAD	0.00	28.00
111100	497040	11/09/17	32903	WILLIAM MICHAEL CLI	16436003822000	641200	MEALS FOR TEMPLE GR	0.00	161.00
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	CA-1200-M GREEN SAT	0.00	106.80
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	CA-1200-L GREEN SAT	0.00	106.80
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	CA-1200-XL GREEN SA	0.00	106.80
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	CA-1200-XXL GREEN	0.00	106.80
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	35623 41/2X5/8" GR	0.00	59.80
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	48220 41/2" SPIRAL	0.00	113.70
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	48012 41/2"X7/8" 3	0.00	19.75
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	48015 41/2"X7/8" 6	0.00	19.75
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	48016 41/2"X7/8" 80	0.00	19.75
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	3072-0150 25' TAPE	0.00	95.88
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	ATD-7332A 3 TON FL	0.00	219.95
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	ATD-7466 CAR DOLLY	0.00	199.95
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411002822000	639900	OTG 110 OVER THE GL	0.00	52.80
111100	497108	11/16/17	31563	AMERICAN INDUSTRIAL	16411008822000	639900	PG1050 PLASMA GREEN	0.00	538.53
TOTAL CHECK								0.00	1,767.06
111100	497130	11/16/17	1256	BURGESS UPHOLSTERY	16411007822000	639900	BURLAP- 50 YARDS	0.00	300.00
111100	497130	11/16/17	1256	BURGESS UPHOLSTERY	16411007822000	639900	BURLAP- 50 YARDS	0.00	600.00
TOTAL CHECK								0.00	900.00
111100	497132	11/16/17	33885	BUSINESS PROFESSION	16413007822000	641100	MARIXZA REYES BPA	0.00	20.00
111100	497132	11/16/17	33885	BUSINESS PROFESSION	16413007822000	641100	MARC FLORES	0.00	20.00
111100	497132	11/16/17	33885	BUSINESS PROFESSION	16413007822000	641100	NANCY ESTRADA BPA A	0.00	20.00
111100	497132	11/16/17	33885	BUSINESS PROFESSION	16413007822000	641100	ARIANA PENA	0.00	20.00
TOTAL CHECK								0.00	80.00
111100	497142	11/16/17	28959	CAREER & TECHNOLOGY	16421832822000	641100	ROMEO ROBLES INVOIC	0.00	590.00
111100	497214	11/16/17	27938	EWELL EDUCATIONAL S	16411002822000	639900	INVOICE#3930334 SCA	0.00	12.00
111100	497214	11/16/17	27938	EWELL EDUCATIONAL S	16411002822000	639900	PLANT ID (707-4)	0.00	30.00
111100	497214	11/16/17	27938	EWELL EDUCATIONAL S	16411002822000	639900	SHIPPING-USPS PRIOR	0.00	6.50
111100	497214	11/16/17	27938	EWELL EDUCATIONAL S	16436007822000	641200	REGISTRATION FOR AR	0.00	10.00
TOTAL CHECK								0.00	58.50
111100	497259	11/16/17	29861	GERARDO LOPEZ JR	16421832822000	641100	PERIDERM MEALS FOR	0.00	36.00
111100	497269	11/16/17	30998	GRISELDA H QUINTANI	16421832822000	641100	PERIDERM MEALS FOR	0.00	36.00
111100	497270	11/16/17	28374	GT DISTRIBUTORS, IN	16411009822000	639900	BI-15635 BIANCHI B	0.00	36.68
111100	497270	11/16/17	28374	GT DISTRIBUTORS, IN	16411009822000	639900	BI-18786 BIANCHI H	0.00	621.00
111100	497270	11/16/17	28374	GT DISTRIBUTORS, IN	16411009822000	639900	RINGS-FS870 RINGS	0.00	611.84
111100	497270	11/16/17	28374	GT DISTRIBUTORS, IN	16411009822000	639900	SHIPPING	0.00	45.00
111100	497270	11/16/17	28374	GT DISTRIBUTORS, IN	16411001822000	639900	AF-6-3002 FORENSICS	0.00	344.50
111100	497270	11/16/17	28374	GT DISTRIBUTORS, IN	16411001822000	639900	QTE0072850 SIR-SK1	0.00	147.85

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497270	11/16/17	28374	GT DISTRIBUTORS, IN	16411001822000	639900	SIR-CS800* SIRCHIE	0.00	344.50
111100	497270	11/16/17	28374	GT DISTRIBUTORS, IN	16411001822000	639900	SIR-MEC100* SIRCHIE	0.00	304.31
111100	497270	11/16/17	28374	GT DISTRIBUTORS, IN	16411001822000	639900	SHIPPING	0.00	15.00
TOTAL CHECK									2,470.68
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	16411007822000	639900	BLUE DEF - AG TRUCK	0.00	89.94
111100	497292	11/16/17	13273	HOSA T.A.	16411001822000	649500	INV#OL71150001 REGI	0.00	65.00
111100	497292	11/16/17	13273	HOSA T.A.	16411001822000	649500	INV#OL71150001 REGI	0.00	5.00
111100	497292	11/16/17	13273	HOSA T.A.	16411001822000	649500	INV#OL71160001 REGI	0.00	55.00
111100	497292	11/16/17	13273	HOSA T.A.	16411001822000	649500	INV#OL06400001 REGI	0.00	25.00
111100	497292	11/16/17	13273	HOSA T.A.	16411001822000	649500	INV#OL06400001 REGI	0.00	70.00
TOTAL CHECK									220.00
111100	497310	11/16/17	25644	JEANS RESTAURANT SU	16421832822000	639900	QUOTE#S100153401 1	0.00	95.45
111100	497329	11/16/17	31783	LAERDAL MEDICAL COR	16411003822000	639900	SKU:15-1019 HEARTS	0.00	165.00
111100	497329	11/16/17	31783	LAERDAL MEDICAL COR	16411003822000	639900	SKU:15-1011 AHA BL	0.00	75.00
111100	497329	11/16/17	31783	LAERDAL MEDICAL COR	16411003822000	639900	HEARTSAVER FA, CPR,	0.00	90.00
111100	497329	11/16/17	31783	LAERDAL MEDICAL COR	16411003822000	639900	AH BLS/HEARTSAVER I	0.00	13.00
TOTAL CHECK									343.00
111100	497393	11/16/17	28109	NEUHAUS & COMPANY,	16411001822000	639900	REPLACEMENT LIGHTS	0.00	120.06
111100	497393	11/16/17	28109	NEUHAUS & COMPANY,	16411001822000	639900	OIL & FILTER CHANGE	0.00	325.17
TOTAL CHECK									445.23
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	QUOTE#SG25386 TETR	0.00	16.95
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAX CHANNELS	0.00	14.95
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAX CHANNELS	0.00	11.95
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAC CHANNELS	0.00	9.95
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIXMAX STRUCTURE	0.00	119.00
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAX GEAR PAC	0.00	89.95
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAX TANK TRE	0.00	99.95
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAX 12 VOLT	0.00	99.90
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAX POWERPOL	0.00	26.00
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAX MOTOR MO	0.00	63.60
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TERIX MAX MOTOR SHA	0.00	59.50
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAX AXLE HUB	0.00	69.50
111100	497424	11/16/17	2040	PITSCO INC.	16411007822000	639900	TETRIX MAX AXLE SET	0.00	63.20
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	QUOTE#FTC2017-TEAM	0.00	554.25
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	SHIPPING	0.00	10.67
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	PRODUCT #44260 TET	0.00	119.80
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	SHIPPING	0.00	10.78
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	QUOTE#SG25953 PROD	0.00	157.00
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	SHIPPING	0.00	14.13
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	QUOTE#SG26024 TETR	0.00	31.80
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	TETRIX MAX DC MOTOR	0.00	31.90
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	TETRIX MAX STRUCTUR	0.00	119.00
111100	497424	11/16/17	2040	PITSCO INC.	16411011822000	639900	SHIPPING	0.00	18.27
TOTAL CHECK									1,812.00
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	VIC0384 SMALL VICT	0.00	438.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	EC0078 EXTENSION CO	0.00	136.58
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	SUM780375 PIPE STA	0.00	361.64
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	TR14 HOSE TWIN FOR	0.00	37.94
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS23505 ACET REGU	0.00	98.30
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS23506 OXYGEN RE	0.00	98.30
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	NREF500 HEADGEAR W	0.00	197.04
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	NRE4178 VISOR DARK	0.00	18.22
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	NRE4178CLE VISOR C	0.00	38.92
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	ELECTR LH 7018 3/32	0.00	237.00
TOTAL CHECK								0.00	1,662.53
111100	497434	11/16/17	1912	PSJA PRINT SHOP ACC	16411002822000	629900	20 SETS CTE COURSE	0.00	599.00
111100	497434	11/16/17	1912	PSJA PRINT SHOP ACC	16411002822000	629900	TO PAY INVOICE#8840	0.00	26.00
TOTAL CHECK								0.00	625.00
111100	497443	11/16/17	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR AREA ADVA	0.00	80.00
111100	497448	11/16/17	29666	RGV LEAD	16421832822000	641100	REGISTRATION FEE FO	0.00	175.00
111100	497466	11/16/17	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	DURACELL - AA BATTE	0.00	73.18
111100	497466	11/16/17	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	DURACELL BATTERIES	0.00	54.88
111100	497466	11/16/17	29420	SAM'S CLUB-CAREER/T	16411001822000	639900	10'X10' CANOPY Z SH	0.00	599.94
111100	497466	11/16/17	29420	SAM'S CLUB-CAREER/T	16411001822000	639900	10' X 10' CANOPY Z	0.00	399.96
111100	497466	11/16/17	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	EXTERNAL HARDDRIVES	0.00	599.84
TOTAL CHECK								0.00	1,727.80
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	16421832822000	649500	BELINDA VARGAS	0.00	45.00
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	16411007822000	639900	1534724 VEST STANDA	0.00	204.50
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	16411007822000	639900	QUOTE#7785601919	0.00	143.15
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	16411007822000	639900	QUOTE#7785601919	0.00	61.35
TOTAL CHECK								0.00	409.00
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	QUOTE#17609 ITEM#N	0.00	30.75
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	ITEM#U-52900 TRIM S	0.00	7.20
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	ITEM#J-70700DR CALA	0.00	5.10
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	ITEM#T-27934 S/S W	0.00	29.97
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	ITEM#T-401 14 OZ	0.00	23.97
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	ITEM#T-7550 GIGI SU	0.00	9.98
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	ITEM#T-432 GIGI WA	0.00	7.99
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	T-412 16 OZ GIGI S	0.00	7.99
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	T-312100B S/S BLEAC	0.00	14.85
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	T-0225 GIGI WAX WAR	0.00	59.97
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	T-FSC624 FANTASIA	0.00	6.99
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	T-FSC622 FANTASIA	0.00	7.75
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	KD-01685 PRONAIL G	0.00	13.00
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	P-300233 TOLCO 2 OZ	0.00	9.60
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	KD-2002 1/2 GAL. BA	0.00	29.98
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	Q-58579 Q/H MINT J	0.00	18.90
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	Q-22154 6 OZ APRICO	0.00	17.94
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FSC291 1 QT STAINLE	0.00	21.00
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	Q-65384 Q/H CLEANS	0.00	23.10

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111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	Q-65387 15 OZ CUC	0.00	23.10
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	L-3542 ANNIE PROCE	0.00	8.40
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	L-13843 WRAP STRIP	0.00	4.50
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	N-210 WHITE TOWELS	0.00	45.00
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	T-422 GIGI DUST POW	0.00	11.97
111100	497507	11/16/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	T-429 GIGI WAX OFF	0.00	9.98
TOTAL CHECK									448.98
111100	497508	11/16/17	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	LOG#FAL17-034 STC	0.00	8,800.00
111100	497518	11/16/17	33118	TANDY'S FARM & RANC	16411007822000	639900	EXCEL GOAT FEED	0.00	111.60
111100	497518	11/16/17	33118	TANDY'S FARM & RANC	16411007822000	639900	CRACKED CORN	0.00	42.50
111100	497518	11/16/17	33118	TANDY'S FARM & RANC	16411007822000	639900	PIG STARTER 2996	0.00	99.75
111100	497518	11/16/17	33118	TANDY'S FARM & RANC	16411003822000	639900	8 WAY 10 DOSE BOTTL	0.00	13.90
111100	497518	11/16/17	33118	TANDY'S FARM & RANC	16411003822000	639900	100 GAL WATER TANK	0.00	95.00
111100	497518	11/16/17	33118	TANDY'S FARM & RANC	16411003822000	639900	6 FT BUNK FEEDER	0.00	129.00
111100	497518	11/16/17	33118	TANDY'S FARM & RANC	16411003822000	639900	VALLEY SWEET 12%	0.00	410.00
TOTAL CHECK									901.75
111100	497589	11/16/17	2410	W. W. GRAINGER INC.	16411003822000	639500	QUOTE#2034054773 IT	0.00	1,760.93
111100	497589	11/16/17	2410	W. W. GRAINGER INC.	16411003822000	639900	QUOTE#2034054773 I	0.00	199.78
TOTAL CHECK									1,960.71
111100	497593	11/16/17	2415	WAL-MART #397	16411003822000	639900	11 X 17 PICTURE FRA	0.00	32.88
111100	497593	11/16/17	2415	WAL-MART #397	16421832822000	639900	GIFT BAGS PKG	0.00	32.72
111100	497593	11/16/17	2415	WAL-MART #397	16421832822000	639900	CURLING RIBBON	0.00	6.15
111100	497593	11/16/17	2415	WAL-MART #397	16421832822000	639900	RIBBON TOWER	0.00	15.02
111100	497593	11/16/17	2415	WAL-MART #397	16421832822000	639900	GIFT BOW ASSORTMENT	0.00	5.07
111100	497593	11/16/17	2415	WAL-MART #397	16421832822000	639900	THANK YOU NOTES	0.00	15.29
TOTAL CHECK									107.13
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	16411007822000	639900	470221-062 WARD'S	0.00	139.95
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	16411007822000	639900	470221-066 WARD'S	0.00	31.95
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	16411007822000	639900	SHIPPING	0.00	36.35
TOTAL CHECK									208.25
111100	497646	11/30/17	27100	ASSOCIATION FOR CAR	16421832822000	641100	ACTE'S REGISTRATION	0.00	770.00
111100	497646	11/30/17	27100	ASSOCIATION FOR CAR	16421832822000	641100	ACTE'S REGISTRATION	0.00	940.00
111100	497646	11/30/17	27100	ASSOCIATION FOR CAR	16421832822000	641100	ACTE'S REGISTRATION	0.00	695.00
111100	497646	11/30/17	27100	ASSOCIATION FOR CAR	16421832822000	641100	ACTE'S REGISTRATION	0.00	940.00
TOTAL CHECK									3,345.00
111100	497684	11/30/17	27409	CESAR ANTONIO GARCI	16421832822000	641100	MEALS FOR ACTE'S CA	0.00	270.00
111100	497740	11/30/17	1444	ECOLAB, INC.	16411003822000	639900	ITEM#23672 DIGICLEA	0.00	115.79
111100	497740	11/30/17	1444	ECOLAB, INC.	16411003822000	639900	ITEM#14559 ORANGE F	0.00	109.42
111100	497740	11/30/17	1444	ECOLAB, INC.	16411003822000	639900	ITEM#23674 DIGI SA	0.00	132.08
111100	497740	11/30/17	1444	ECOLAB, INC.	16411003822000	639900	6100176 APEX SOLID	0.00	98.01
111100	497740	11/30/17	1444	ECOLAB, INC.	16411003822000	639900	6100176 SOLITAIRE	0.00	161.94
TOTAL CHECK									617.24
111100	497751	11/30/17	1499	EXXON/GECC	16413001822000	641100	FUEL CARD FOR PIG P	0.00	46.57

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111100	497751	11/30/17	1499	EXXON/GECC	16413002822000	641100	FUEL CARD FOR PIG P	0.00	25.84
111100	497751	11/30/17	1499	EXXON/GECC	16413002822000	641100	FUEL CARD FOR PIG P	0.00	53.07
TOTAL CHECK								0.00	125.48
111100	497786	11/30/17	30998	GRISELDA H QUINTANI	16421832822000	641100	MEALS FOR ACTE'S CA	0.00	270.00
111100	497808	11/30/17	34013	HOMEWOOD SUITES NAS	16421832822000	641100	CONFERMATION 836605	0.00	1,449.10
111100	497824	11/30/17	30688	JESSICA MICHELLE SA	16421832822000	641100	MEALS FOR ACTE'S CA	0.00	270.00
111100	497837	11/30/17	27479	KADUCEUS HOLDINGS I	16411002822000	639900	FREIGHT FOR KADUCEU	0.00	1,470.00
111100	497895	11/30/17	2803	MR. GATTI'S	16436007822000	641200	MEAL FOR 10/06/2017	0.00	182.00
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	FEMALE TIES - FOR P	0.00	79.15
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	MALE TIES FOR PSJA	0.00	24.83
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8890, SIZE 16	0.00	72.38
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8896, SIZE 46	0.00	81.85
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8890, SIZE 6	0.00	81.01
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8893, SIZE 14	0.00	81.01
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8890, SIZE 16	0.00	72.38
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8890, SIZE 10	0.00	72.38
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8893, SIZE 24	0.00	81.01
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8890, SIZE 12	0.00	81.01
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8890, SIZE 14	0.00	72.38
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411007822000	639900	STOCK#8895, SIZE 36	0.00	81.85
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	FEMALE TIES - FOR P	0.00	31.74
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	MALE TIES FOR TSTEM	0.00	26.55
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	STOCK#8893, SIZE 6	0.00	86.62
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	STOCK#8896, SIZE 3	0.00	87.52
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	STOCK#8890, SIZE 36	0.00	87.52
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	STOCK#8890, SIZE 18	0.00	154.80
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411002822000	639900	FEMALE TIES - FOR P	0.00	63.46
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411002822000	639900	MALE TIES FOR PSJA	0.00	13.27
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411002822000	639900	STOCK#8890, SIZE 16	0.00	154.80
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411002822000	639900	STOCK#8896, SIZE 34	0.00	87.52
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411002822000	639900	STOCK#8890, SIZE 18	0.00	154.80
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411002822000	639900	STOCK#8893, SIZE 16	0.00	86.62
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411002822000	639900	STOCK#8890, SIZE 14	0.00	77.40
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	FEMALE TIES - FOR P	0.00	49.96
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	MALE TIES FOR PSJA	0.00	87.76
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8891, SIZE 20	0.00	73.10
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8891, SIZE 18	0.00	73.10
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8893, SIZE 18	0.00	81.81
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8893, SIZE 20	0.00	81.81
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8890, SIZE 16	0.00	73.10
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8893, SIZE 16	0.00	81.81
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8890, SIZE 14	0.00	73.10
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8895, SIZE 46	0.00	82.66
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8895, SIZE 36	0.00	82.66
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8896, SIZE 36	0.00	82.66
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8896, SIZE 38	0.00	82.66

PENTAMATION ENTERPRISES
 DATE: 12/04/2018
 TIME: 08:48:39

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

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 ACCOUNTING PERIOD: 4/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497916	11/30/17	33297	PARKER SCHOOL UNIFO	16411003822000	639900	STOCK#8895, SIZE 40	0.00	82.66
TOTAL CHECK								0.00	3,082.71
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	61.44
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	122.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	157.44
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	99.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	103.68
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	107.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	176.64
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	184.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	203.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	284.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	288.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	576.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	92.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	99.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411005822000	649400	PSJA SOTOMAYOR HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	38.40
TOTAL CHECK								0.00	3,563.52
111100	497990	11/30/17	0980	ROMEO R ROBLES JR	16421832822000	641100	MEALS FOR ACTE'S CA	0.00	270.00
111100	498009	11/30/17	30570	SCHOOLHOUSE OUTFITT	16411007822000	639900	METAL LAB STOOL - A	0.00	1,912.80
111100	498009	11/30/17	30570	SCHOOLHOUSE OUTFITT	16411007822000	639900	SHIPPING	0.00	352.22
TOTAL CHECK								0.00	2,265.02
111100	498040	11/30/17	28056	TEXAS F.C.C.L.A.	16436007822000	641200	INVOICE NUMBER 0010	0.00	374.00
111100	498040	11/30/17	28056	TEXAS F.C.C.L.A.	16436007822000	641200	INVOICE NUMBER 0000	0.00	839.00
TOTAL CHECK								0.00	1,213.00
111100	498067	11/30/17	32047	UNIVERSITY OF TEXAS	16436002822000	641200	MEMORIAL HIGH REGIS	0.00	60.00
111100	498067	11/30/17	32047	UNIVERSITY OF TEXAS	16436007822000	641200	SOUTHWEST REGISTRAT	0.00	30.00
111100	498067	11/30/17	32047	UNIVERSITY OF TEXAS	16436009822000	641200	TSTEM REGISTRATION	0.00	80.00
111100	498067	11/30/17	32047	UNIVERSITY OF TEXAS	16436007822000	641200	SOUTHWEST REGISTRAT	0.00	50.00
111100	498067	11/30/17	32047	UNIVERSITY OF TEXAS	16436001822000	641200	HIGH REGISTRATION F	0.00	60.00
TOTAL CHECK								0.00	280.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495813	11/02/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	904425 1/4X6 FLAT	0.00	13.92
111100	V495813	11/02/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	911578 2X2X1/4 ANG	0.00	3.48
111100	V495813	11/02/17	28877	ALAMO DISTRIBUTION,	16411008822000	639900	911578 2X2X1/4 ANG	0.00	145.50
TOTAL CHECK									162.90
111100	V496055	11/02/17	26187	MARIA L DAVILA	16411002822000	639900	REIMBURSEMENT TO ST	0.00	44.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	QUOTE#729495 32110	0.00	446.18
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32280610 JIGSAW KI	0.00	193.98
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	31190208 TAPE MEAS	0.00	79.80
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32086594 TOOL SET 7	0.00	54.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32168634 3/8-1" SP	0.00	29.08
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32671036 JIGSAW BLD	0.00	26.16
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32621068 COB BIT S	0.00	28.12
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32116118 SCREWDRIV	0.00	16.48
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32116106 THUNDERBO	0.00	19.39
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	324024 STAPLES HD	0.00	3.89
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32431200 GLOVES CAN	0.00	49.75
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32141004 WHITE CHIN	0.00	4.95
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	31140126 PLIERS LO	0.00	21.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	31140152 PLIERS LI	0.00	24.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	31150222 WRENCH CRE	0.00	19.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	31150220 WRENCH CRE	0.00	14.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	31150218 WRENCH CR	0.00	12.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	31130106 AVIATION	0.00	14.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	31200102 CARPENTER	0.00	27.96
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32046236 HANDSAW S	0.00	19.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	27149037 MCCOYS LOG	0.00	84.33
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	32408522 STAPLE GU	0.00	29.99
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	QUOTE#729755-00 IT	0.00	287.52
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	ITEM#12120098 1" #	0.00	14.80
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	ITEM#013200 2X4-96	0.00	191.46
111100	V496061	11/02/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	ITEM#120138 16D BO	0.00	5.14
TOTAL CHECK									1,723.90
111100	V496187	11/02/17	11623	ROSALINDA ROBLES	16421832822000	641100	MILEAGE FOR RGV LEA	0.00	77.84
111100	V496471	11/07/17	30840	MELINDA LARA	16411001822000	641700	TRAVEL REIMBURSEMEN	0.00	62.06
111100	V496521	11/07/17	11623	ROSALINDA ROBLES	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	128.19
111100	V496546	11/07/17	30111	YVETTE ELIZ LUNA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	36.92
111100	V496632	11/09/17	25705	CENGAGE LEARNING	16411003822000	632100	QUOTE#2567055 TODAY	0.00	825.00
111100	V496632	11/09/17	25705	CENGAGE LEARNING	16411001822000	639700	SAM ACCESS CODES FO	0.00	825.00
111100	V496632	11/09/17	25705	CENGAGE LEARNING	16411002822000	639700	SAM ACCESS CODES FO	0.00	825.00
111100	V496632	11/09/17	25705	CENGAGE LEARNING	16411003822000	639700	SAM ACCESS CODES FO	0.00	825.00
111100	V496632	11/09/17	25705	CENGAGE LEARNING	16411007822000	639700	SAM ACCESS CODES FO	0.00	675.00
TOTAL CHECK									3,975.00
111100	V496641	11/09/17	31618	CICI'S PIZZA	16436006822000	641200	SEAPERCH-ROBOTICS C	0.00	30.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	16421832822000	639500	QUOTE#108870-0 ITE	0.00	709.17
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	CL110 CLEAR LENS SA	0.00	198.00
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	479745STE3256X6 WE	0.00	54.62
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	015082K3203 ALL CAP	0.00	191.10
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	015082ED030611 .03	0.00	309.90
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	4797456011125 42"	0.00	399.00
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	028876DW8001 14X7	0.00	35.70
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	6010 1/8 ELECTRODE	0.00	280.00
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	479745WEL102036S T	0.00	203.25
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	4063910781-9400 OX	0.00	61.38
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	4063910781-9405 ACE	0.00	61.38
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	4063910330-0005 VI	0.00	113.00
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	479401HT3 OXY FUEL	0.00	16.79
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	8052990000 EAR PLU	0.00	84.30
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	60339006944 SHADE	0.00	58.38
TOTAL CHECK								0.00	2,066.80
111100	V497125	11/16/17	24092	BOBBIE SUE GONZALEZ	16421832822000	641100	PERIDERM MEALS FOR	0.00	36.00
111100	V497152	11/16/17	25705	CENGAGE LEARNING	16411003822000	632100	QUOTE#2685468	0.00	3,731.25
111100	V497152	11/16/17	25705	CENGAGE LEARNING	16411003822000	632100	GUIDE TO PARALLEL O	0.00	3,762.00
TOTAL CHECK								0.00	7,493.25
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	16411002822000	639900	ITEM#0849V349 MATT	0.00	130.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	16411002822000	639900	ITEM#0849V349 MATT	0.00	65.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	16411002822000	639900	ITEM#0849V349 MATT	0.00	65.00
TOTAL CHECK								0.00	260.00
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	5189 TCR ACCENTS BR	0.00	4.01
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	1618 TEP LETTERS CA	0.00	5.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	92857 TEP TEAL TER	0.00	2.18
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	1616 TEP LETTERS CA	0.00	5.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	1617 TEP LETTERS CA	0.00	5.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16421832822000	639900	910001354 LOG POINT	0.00	167.19
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16421832822000	639900	EN91 EVE BATTERY, I	0.00	17.49
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16421832822000	639900	96806 VER DRIVE, US	0.00	32.44
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	0186 CTC BORDER PAI	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	4732 MVL TAPE 1 1/2	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	96036 BAZ GLITTER T	0.00	1.51
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	3C2210 BKC ACCENTS	0.00	5.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	2.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	MC-PO77 POSTERS LI	0.00	7.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	BIN684240 CLASSPAC	0.00	61.11
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SAN 83074 EXPO MAR	0.00	4.45
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SAN 83661 EXPO MAR	0.00	6.12
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	CHL 77590 METER ST	0.00	12.00
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	0.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	ELMER'S WASHABLE SC	0.00	11.32
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	CHL41012 GLITTER S	0.00	7.92
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	CK5180 STARTER BRUS	0.00	9.12
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	HANDY ART LITTLE MA	0.00	1.31
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	HANDY ART LITTLE MA	0.00	2.11
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	HANDY ART LITTLE MA	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	HANDY ART LITTLE MA	0.00	2.12
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	HANDY ART LITTLE MA	0.00	2.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	HANDY ART LITTLE MA	0.00	2.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	PAC 3385 EASEL PADS	0.00	35.86
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	CK5924 PAINT TRAYS	0.00	9.58
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONSTRUCTIO	0.00	1.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	110285 CDP BB SET	0.00	9.48
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	P095 MCD STEM	0.00	7.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	V1693 MCD POSTER M	0.00	7.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	P149 MCD BB SET TH	0.00	7.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	110178 CDP SET, B	0.00	9.48
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	108255 CDP BORDER	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	LL983 BKC BORDER T	0.00	5.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	101049 PAC PAPER,	0.00	7.67
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	8155 CTC STEM/STEA	0.00	7.28
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	410000 CDP BB SET	0.00	9.48
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	108174 CDP BORDER B	0.00	4.37
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	108175 CDP READING	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	P151 MCD CHEMISTRY	0.00	7.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	1938 CDP BB SET CHE	0.00	9.48
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	P208 MCD BB SET SC	0.00	7.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	5863 CDP CHARTLET	0.00	2.18
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	3300 NST CHARTLET S	0.00	1.82
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	5866 CDP CHARTLET	0.00	2.18
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	38054 TEP CHARTLET	0.00	1.82
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	837384 PMG POSTER C	0.00	1.45
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	837378 PMG POSTER	0.00	1.45
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	5941 CTC CUTOUTS JU	0.00	5.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	1604 TEP LETTERS CA	0.00	4.01
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	1602 TEP LETTERS CA	0.00	4.01
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	C914 MCD BRIGHT ID	0.00	5.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	33312 DIX PENCIL,	0.00	6.39
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	10615 ASH 3D PUFFY	0.00	3.78
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	0037136 PAC PAPER	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	37046 PAC BORDETTE	0.00	2.48
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	53001 JRM 3D FUN FL	0.00	2.46
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	32951 BSN TAPE, PK	0.00	6.01
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	410012 CDP BB SET	0.00	9.48
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	WOTAPP11 BIC TAPE,	0.00	8.96
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411009822000	639900	80001 SAN MARKER, E	0.00	14.11
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	CRAYOLA REGULAR SIZ	0.00	9.48

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	HANDY ART LITTLE MA	0.00	2.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	MAP069149 TONIC PE	0.00	18.80
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	ROM60206 PENCIL BOX	0.00	9.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	16411002822000	639900	SUNWORKS CONTRUCTIO	0.00	2.10
TOTAL CHECK								0.00	675.40
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	MISC	0.00	12.29
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	DAIRY & EGGS	0.00	20.29
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	PROTEINS	0.00	20.25
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	SEASONINGS & FLAVOR	0.00	20.25
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	BEVERAGES FOR HOSPI	0.00	20.25
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	BAKING SUPPLIES	0.00	20.25
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	FRUITS AND VEGETABL	0.00	20.25
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	CONDIMENTS	0.00	20.25
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	MISC	0.00	10.13
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	4 COMBO SPONGES	0.00	15.08
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISH BRUSH	0.00	14.98
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	HAND SANITIZER	0.00	8.39
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SWIFFER MOP REFILLS	0.00	20.11
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SWIFFER DRY MOP	0.00	20.11
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ANTIBACTERIAL HAND	0.00	16.40
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CLOROX WIPES	0.00	24.72
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LIGHT BULBS	0.00	3.34
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	DR PEPPER SODAS	0.00	9.76
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	SPRITE-SODA CANS	0.00	9.77
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	HILL COUNTRY FARE D	0.00	9.75
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	KEEBLER COOKIE AND	0.00	17.85
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	NATURE VALLEY OATS	0.00	11.75
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	GENERAL MILLS HONEY	0.00	7.41
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	GENERAL MILLS CINNA	0.00	7.41
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	HILL COUNTRY FARE M	0.00	1.89
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	SUN MAID CALIFORNIA	0.00	9.67
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	HILL COUNTRY FARE S	0.00	7.45
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411001822000	649700	HEB LOW FAT MINI TW	0.00	2.95
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PAPER TOWEL	0.00	13.40
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISH DRYING MAT	0.00	20.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOK TOP WIPES	0.00	18.26
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	HAND MIXER	0.00	34.66
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BLENDER	0.00	67.91
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CAN OPENER	0.00	34.66
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MEASURING CUP AND S	0.00	14.98
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MEASURING CUP SET (	0.00	20.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FLATWARE	0.00	30.27
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	KITCHEN TOOL SET	0.00	23.41
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	19.88
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	50.15
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	9.94
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BOX STORAGE	0.00	15.14
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	3 DRAWER	0.00	10.06
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LABEL MAKER	0.00	15.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LABEL MAKER PLASTIC	0.00	11.57
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISSOLVE LABELS	0.00	2.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MILK	0.00	5.75
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALL PURPOSE FLOUR	0.00	8.53
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUGAR	0.00	8.93
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BAKING POWDER	0.00	5.95
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SALT	0.00	4.24
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SOUR CREAM	0.00	9.99
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CREAM CHEESE	0.00	7.37
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BUTTER	0.00	5.25
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	UNSALTED BUTTER	0.00	4.74
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGGS	0.00	6.96
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PUMPKIN PIE PUEREE	0.00	7.90
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PUMPKIN PIE SPICE	0.00	5.70
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PURE VANILLA EXTRAC	0.00	4.14
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	DAIRY & EGGS	0.00	24.55
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	PROTEINS	0.00	24.58
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	SEASONINGS & FLAVOR	0.00	24.58
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	BEVERAGES FOR HOSPI	0.00	24.58
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	BAKING SUPPLIES	0.00	24.58
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	FRUITS AND VEGETABL	0.00	24.58
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	CONDIMENTS	0.00	24.58
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CHOCOLATE CHIPS	0.00	9.48
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CORN MEAL	0.00	6.56
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	VEGETABLE OIL	0.00	11.50
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FRESH LEMON	0.00	2.09
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LEMON JUICE	0.00	4.44
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ORANGE MERMELADE	0.00	7.16
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	RASPBERRIES	0.00	16.73
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CRANBERRIES	0.00	13.75
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BLUEBERRIES	0.00	13.75
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BANANAS	0.00	4.04
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CANOLA OIL SPRAY	0.00	5.05
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MUFFIN SHEETS	0.00	22.60
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CUP CAKE LINERS	0.00	4.54
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	TOOTHPICKS	0.00	5.05
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	4 COMBO SPONGES	0.00	0.66
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISH BRUSH	0.00	0.68
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	HAND SANITIZER	0.00	0.38
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SWIFFER MOP REFILLS	0.00	0.91
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SWIFFER DRY MOP	0.00	0.91
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ANTIBACTERIAL HAND	0.00	0.74
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CLOROX WIPES	0.00	1.12
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LIGHT BULBS	0.00	0.15
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PAPER TOWEL	0.00	0.61
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISH DRYING MAT	0.00	0.90
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOK TOP WIPES	0.00	0.82
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	HAND MIXER	0.00	1.56
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BLENDER	0.00	3.06
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CAN OPENER	0.00	1.56
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MEASURING CUP AND S	0.00	0.68
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MEASURING CUP SET (	0.00	0.90
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FLATWARE	0.00	1.37
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	KITCHEN TOOL SET	0.00	1.06

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	0.90
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	2.26
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	0.45
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BOX STORAGE	0.00	0.68
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	3 DRAWER	0.00	0.45
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LABEL MAKER	0.00	0.68
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LABEL MAKER PLASTIC	0.00	0.52
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISSOLVE LABELS	0.00	0.13
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MILK	0.00	0.26
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALL PURPOSE FLOUR	0.00	0.38
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUGAR	0.00	0.40
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BAKING POWDER	0.00	0.27
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SALT	0.00	0.19
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SOUR CREAM	0.00	0.45
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CREAM CHEESE	0.00	0.33
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BUTTER	0.00	0.24
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	UNSALTED BUTTER	0.00	0.21
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGGS	0.00	0.31
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PUMPKIN PIE PUEREE	0.00	0.36
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PUMPKIN PIE SPICE	0.00	0.26
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PURE VANILLA EXTRAC	0.00	0.19
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CHOCOLATE CHIPS	0.00	0.43
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CORN MEAL	0.00	0.30
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	VEGETABLE OIL	0.00	0.52
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FRESH LEMON	0.00	0.09
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LEMON JUICE	0.00	0.20
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ORANGE MERMELADE	0.00	0.32
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	RASPBERRIES	0.00	0.76
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CRANBERRIES	0.00	0.62
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BLUEBERRIES	0.00	0.62
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BANANAS	0.00	0.18
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CANOLA OIL SPRAY	0.00	0.23
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MUFFIN SHEETS	0.00	1.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CUP CAKE LINERS	0.00	0.20
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	TOOTHPICKS	0.00	0.23
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	4 COMBO SPONGES	0.00	0.08
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISH BRUSH	0.00	0.07
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	HAND SANITIZER	0.00	0.04
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SWIFFER MOP REFILLS	0.00	0.09
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SWIFFER DRY MOP	0.00	0.09
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ANTIBACTERIAL HAND	0.00	0.08
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CLOROX WIPES	0.00	0.11
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LIGHT BULBS	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PAPER TOWEL	0.00	0.06
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISH DRYING MAT	0.00	0.09
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOK TOP WIPES	0.00	0.08
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	HAND MIXER	0.00	0.16
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BLENDER	0.00	0.31
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CAN OPENER	0.00	0.16
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MEASURING CUP AND S	0.00	0.07
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MEASURING CUP SET (	0.00	0.09
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FLATWARE	0.00	0.14

PENTAMATION ENTERPRISES
DATE: 12/04/2018
TIME: 08:48:39

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

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	KITCHEN TOOL SET	0.00	0.11
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	0.09
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	0.23
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	0.05
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BOX STORAGE	0.00	0.07
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	3 DRAWER	0.00	0.05
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LABEL MAKER	0.00	0.07
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LABEL MAKER PLASTIC	0.00	0.05
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISSOLVE LABELS	0.00	0.01
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MILK	0.00	0.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALL PURPOSE FLOUR	0.00	0.04
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUGAR	0.00	0.04
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BAKING POWDER	0.00	0.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SALT	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SOUR CREAM	0.00	0.05
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CREAM CHEESE	0.00	0.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BUTTER	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	UNSALTED BUTTER	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGGS	0.00	0.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PUMPKIN PIE PUEREE	0.00	0.04
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PUMPKIN PIE SPICE	0.00	0.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PURE VANILLA EXTRAC	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CHOCOLATE CHIPS	0.00	0.04
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CORN MEAL	0.00	0.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	VEGETABLE OIL	0.00	0.05
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FRESH LEMON	0.00	0.01
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LEMON JUICE	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ORANGE MERME LADE	0.00	0.03
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	RASPBERRIES	0.00	0.08
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CRANBERRIES	0.00	0.06
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BLUEBERRIES	0.00	0.06
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BANANAS	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CANOLA OIL SPRAY	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MUFFIN SHEETS	0.00	0.10
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CUP CAKE LINERS	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	TOOTHPICKS	0.00	0.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	4 COMBO SPONGES	0.00	0.86
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISH BRUSH	0.00	0.87
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	HAND SANITIZER	0.00	0.49
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SWIFFER MOP REFILLS	0.00	1.17
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SWIFFER DRY MOP	0.00	1.17
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ANTIBACTERIAL HAND	0.00	0.95
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CLOROX WIPES	0.00	1.44
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LIGHT BULBS	0.00	0.19
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PAPER TOWEL	0.00	0.78
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISH DRYING MAT	0.00	1.17
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOK TOP WIPES	0.00	1.07
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	HAND MIXER	0.00	2.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BLENDER	0.00	3.95
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CAN OPENER	0.00	2.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MEASURING CUP AND S	0.00	0.87
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MEASURING CUP SET (	0.00	1.17

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/19

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FLATWARE	0.00	1.76
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	KITCHEN TOOL SET	0.00	1.36
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	1.15
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	2.92
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FOOD STORAGE CONTAI	0.00	0.58
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BOX STORAGE	0.00	0.88
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	3 DRAWER	0.00	0.58
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LABEL MAKER	0.00	0.88
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LABEL MAKER PLASTIC	0.00	0.68
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	DISSOLVE LABELS	0.00	0.18
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MILK	0.00	0.33
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALL PURPOSE FLOUR	0.00	0.50
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUGAR	0.00	0.52
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BAKING POWDER	0.00	0.35
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SALT	0.00	0.25
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	SOUR CREAM	0.00	0.58
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CREAM CHEESE	0.00	0.43
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BUTTER	0.00	0.30
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	UNSALTED BUTTER	0.00	0.28
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGGS	0.00	0.41
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PUMPKIN PIE PUEREE	0.00	0.46
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PUMPKIN PIE SPICE	0.00	0.33
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	PURE VANILLA EXTRAC	0.00	0.24
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CHOCOLATE CHIPS	0.00	0.55
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CORN MEAL	0.00	0.38
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	VEGETABLE OIL	0.00	0.67
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	FRESH LEMON	0.00	0.12
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	LEMON JUICE	0.00	0.26
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	ORANGE MERMELADE	0.00	0.42
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	RASPBERRIES	0.00	0.97
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CRANBERRIES	0.00	0.80
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BLUEBERRIES	0.00	0.80
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	BANANAS	0.00	0.23
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CANOLA OIL SPRAY	0.00	0.29
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	MUFFIN SHEETS	0.00	1.32
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	CUP CAKE LINERS	0.00	0.27
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16411002822000	639900	TOOTHPICKS	0.00	0.29
TOTAL CHECK								0.00	1,260.18
111100	V497283	11/16/17	25054	HEWLETT PACKARD FIN	16411001822000	639801	PURCHASE OF CTE COM	0.00	37,450.00
111100	V497283	11/16/17	25054	HEWLETT PACKARD FIN	16411002822000	639801	PURCHASE OF CTE COM	0.00	37,450.00
111100	V497283	11/16/17	25054	HEWLETT PACKARD FIN	16411003822000	639801	PURCHASE OF CTE COM	0.00	37,450.00
111100	V497283	11/16/17	25054	HEWLETT PACKARD FIN	16411006822000	639801	PURCHASE OF CTE COM	0.00	7,490.00
111100	V497283	11/16/17	25054	HEWLETT PACKARD FIN	16411007822000	639801	PURCHASE OF CTE COM	0.00	37,450.00
111100	V497283	11/16/17	25054	HEWLETT PACKARD FIN	16411008822000	639801	PURCHASE OF CTE COM	0.00	14,980.00
111100	V497283	11/16/17	25054	HEWLETT PACKARD FIN	16411009822000	639801	PURCHASE OF CTE COM	0.00	14,980.00
111100	V497283	11/16/17	25054	HEWLETT PACKARD FIN	16411001822000	652200	INTEREST FOR THE AB	0.00	4,907.82
TOTAL CHECK								0.00	192,157.82
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411007822000	639900	CHICKEN WIRE ITEM#	0.00	296.04
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	STANLEY FAT MAX TOO	0.00	216.89
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	VICE GRIP PLIERS 10	0.00	59.09

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	41/2" 7 AMP 12000RP	0.00	161.29
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	SQUARE SOAPSTONE HO	0.00	22.69
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	12" COMBINATION SQU	0.00	45.47
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	12" FRAMING SQUARE	0.00	18.13
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	STANLEY 25' 2 PACK	0.00	72.83
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	12" ADJUSTABLE WREN	0.00	91.03
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	CENTER PUNCH	0.00	29.07
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	WELDER PLIERS	0.00	63.70
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	16 OUNCE BALL PEEN	0.00	72.81
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	16411003822000	639900	MINNI MAG LIGHT	0.00	113.77
TOTAL CHECK								0.00	1,262.81
111100	V497360	11/16/17	26187	MARIA L DAVILA	16421832822000	641100	PERIDERM MEALS FOR	0.00	36.00
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	WELDING CAPS	0.00	33.10
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	LEATHER WELDING GLO	0.00	33.10
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	CHIPPING HAMMER	0.00	19.85
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	WIRE BRUSH	0.00	13.22
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	TIP CLEANER	0.00	18.19
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	STRIKER 3 FACE HEAD	0.00	17.53
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	FLINT REFILL	0.00	12.23
TOTAL CHECK								0.00	147.22
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	QUOTE#19844787 OUT	0.00	155.60
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	66835224 1 COMPARTM	0.00	42.56
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	1186709 INTERSTATE	0.00	95.61
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	1748052 INTERSTATE	0.00	93.25
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	41116252 HERTEL 3/	0.00	92.82
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	9523366 DRAW BAR FO	0.00	171.50
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	63673461 ACCUPRO 1	0.00	504.74
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	74148305 HERTEL #3	0.00	18.05
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	71206122 HERTEL LET	0.00	28.55
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	2290245 0.375" 6 F	0.00	115.60
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	2131480 3/4"X1/2"X	0.00	83.45
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	74452962 1/2" DIA	0.00	206.30
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	71206155 LETTER X	0.00	36.85
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	2034064 .406" 6 FL	0.00	176.70
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	71205793 5/16" JOB	0.00	17.70
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	71206205 HERTEL #3	0.00	24.72
111100	V497388	11/16/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	59928663 1/2" DIAM	0.00	132.42
TOTAL CHECK								0.00	1,996.42
111100	V497418	11/16/17	6560	PETER PIPER PIZZA #	16411001822000	649700	PIZZA FOR STUDENTS	0.00	453.79
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	SUPPLIES FOR WILLIA	0.00	1,022.20
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	16411001822000	639900	SUPPLIES FOR PEDRO	0.00	1,788.85
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	16411001822000	639900	6' GOAT/SHEEP BOW G	0.00	1,322.34
TOTAL CHECK								0.00	4,133.39
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	HAZARDOUS SURCHARGE	0.00	12.00
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	C28945N211 COMBINA	0.00	285.75
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	SHIPPING	0.00	5.61

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	C10721N211 REVENGE	0.00	55.50
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	C18530N211 IVOMECC	0.00	84.83
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	C18550N211 IVOMECC	0.00	125.96
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	C18554N211 CYDECTI	0.00	96.53
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	SB22804N211 ROOT VU	0.00	30.38
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	SB26462N211 FULL S	0.00	208.35
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	SB26463N211 LIGHT	0.00	321.99
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	SB33606N211 GROWLU	0.00	157.50
111100	V497900	11/30/17	1853	NASCO	16411001822000	639900	SHIPPING	0.00	91.81
111100	V497900	11/30/17	1853	NASCO	16411002822000	639900	C20030M LATEX-FREE	0.00	57.12
111100	V497900	11/30/17	1853	NASCO	16411002822000	639900	C20031M LATEX-FREE	0.00	57.12
111100	V497900	11/30/17	1853	NASCO	16411002822000	639900	C20032M LATEX-FREE	0.00	57.12
111100	V497900	11/30/17	1853	NASCO	16411002822000	639900	C20033M LATEX-FREE	0.00	19.04
TOTAL CHECK								0.00	1,666.61
111100	V497922	11/30/17	16732	PETER PIPER PIZZA #	16436002822000	641200	MEAL FOR SANTANA RE	0.00	262.20
111100	V497923	11/30/17	6560	PETER PIPER PIZZA #	16436003822000	641200	MEALS FOR FTC COMPE	0.00	115.43
111100	V497974	11/30/17	2090	REGION I EDUCATION	16413002822000	623900	INVOICE#135685	0.00	400.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	16413002822000	623900	REGION ONE WORKSHOP	0.00	250.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	16413003822000	623900	REGION ONE WORKSHOP	0.00	1,000.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	16413006822000	623900	REGION ONE WORKSHOP	0.00	100.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	16413007822000	623900	REGION ONE WORKSHOP	0.00	1,000.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	16413008822000	623900	REGION ONE WORKSHOP	0.00	50.00
TOTAL CHECK								0.00	2,800.00
TOTAL CASH ACCOUNT								0.00	356,733.98
TOTAL FUND								0.00	356,733.98

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	496413	11/07/17	30841	HERMELINDA GARZA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	33.71	
111100	496661	11/09/17	29815	DARK KNIGHTS CHESS	16511872821000	639900	WE GAMES DIGITAL CH	0.00	3,000.00	
111100	496661	11/09/17	29815	DARK KNIGHTS CHESS	16511872821000	639900	DEMO BOARD POCKETED	0.00	900.00	
TOTAL CHECK									0.00	3,900.00
111100	496677	11/09/17	28265	DUKE UNIVERSITY TIP	16511872821000	633900	802786-BF AUSTIN MI	0.00	390.00	
111100	496677	11/09/17	28265	DUKE UNIVERSITY TIP	16511872821000	633900	802725KA - ALAMO MI	0.00	270.00	
111100	496677	11/09/17	28265	DUKE UNIVERSITY TIP	16511872821000	633900	821387-KC ESCALANTE	0.00	240.00	
111100	496677	11/09/17	28265	DUKE UNIVERSITY TIP	16511872821000	633900	821387-ED KENNEDY M	0.00	150.00	
111100	496677	11/09/17	28265	DUKE UNIVERSITY TIP	16511872821000	633900	802788-CA LBJ MIDL	0.00	570.00	
111100	496677	11/09/17	28265	DUKE UNIVERSITY TIP	16511872821000	633900	805511-GG LIBERTY M	0.00	270.00	
111100	496677	11/09/17	28265	DUKE UNIVERSITY TIP	16511872821000	633900	821555-CC MURPHY MI	0.00	210.00	
111100	496677	11/09/17	28265	DUKE UNIVERSITY TIP	16511872821000	633900	820156-DF YZAGUIRRE	0.00	330.00	
TOTAL CHECK									0.00	2,430.00
111100	496700	11/09/17	1512	FEDERAL EXPRESS COR	16511872821000	639900	TRKG#770572721863	0.00	9.53	
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	16521872821000	629900	1000/500	0.00	440.00	
111100	497293	11/16/17	1628	HOUGHTON MIFFLIN CO	16511872821000	633900	COGNITIVE ABILITIES	0.00	19,800.00	
111100	497323	11/16/17	24071	KANS & KEGS DRIVE T	16513872821000	649700	5 TACOS FOR GT MIDD	0.00	16.48	
111100	497323	11/16/17	24071	KANS & KEGS DRIVE T	16513872821000	649700	25 TACOS FOR GT MID	0.00	62.92	
TOTAL CHECK									0.00	79.40
111100	497434	11/16/17	1912	PSJA PRINT SHOP ACC	16511872821000	629900	50 WHITE BOND WHITE	0.00	72.00	
111100	497447	11/16/17	27612	RESPONSIVE LEARNING	16513872821000	629900	JOYCE JUNTUNE DISTR	0.00	11,400.00	
111100	497447	11/16/17	27612	RESPONSIVE LEARNING	16513872821000	629900	TAGT ON DEMAND UPDA	0.00	8,500.00	
TOTAL CHECK									0.00	19,900.00
111100	497473	11/16/17	26668	SAM'S CLUB-GIFTED &	16511872821000	649700	OPEN PO TO PURCHASE	0.00	43.68	
111100	497506	11/16/17	8972	SOUTH BORDER BRIDGE	16513872821000	639900	TEAM REGISTRATIONS	0.00	255.00	
111100	497506	11/16/17	8972	SOUTH BORDER BRIDGE	16513872821000	639900	COMPETITIVE TEAMS	0.00	1,610.00	
TOTAL CHECK									0.00	1,865.00
111100	497593	11/16/17	2415	WAL-MART #397	16511872821000	639900	MATERIAL FOR INSTAN	0.00	87.25	
111100	497593	11/16/17	2415	WAL-MART #397	16511872821000	639900	MATERIAL FOR INSTAN	0.00	104.87	
111100	497593	11/16/17	2415	WAL-MART #397	16511872821000	639900	MATERIAL FOR INSTAN	0.00	55.96	
111100	497593	11/16/17	2415	WAL-MART #397	16511872821000	639900	MATERIAL FOR INSTAN	0.00	34.97	
111100	497593	11/16/17	2415	WAL-MART #397	16511872821000	639900	MATERIAL FOR INSTAN	0.00	300.26	
TOTAL CHECK									0.00	583.31
111100	497726	11/30/17	29815	DARK KNIGHTS CHESS	16511872821000	639900	PSJA ISD PLAYERS FO	0.00	207.00	
111100	V496101	11/02/17	16732	PETER PIPER PIZZA #	16511872821000	649700	TO PURCHASE PEPPERO	0.00	190.12	
111100	V496488	11/07/17	3843	NOEMI FLORES	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	37.92	
111100	V496489	11/07/17	008310	NOEMI SERNA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	50.61	

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	16511872821000	649700	NEED TO PURCHASE BR	0.00	15.52
111100	V496867	11/09/17	5678	NCS PEARSON, INC.	16511872821000	633900	NNAT3 ONLINE LICENS	0.00	19,900.00
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16511872821000	649700	NEED TO PURCHASE BR	0.00	22.99
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16511872821000	649700	NEED TO PURCHASE BR	0.00	93.45
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PURCHASE ORDER	0.00	16.47
TOTAL CHECK								0.00	132.91
111100	V497418	11/16/17	6560	PETER PIPER PIZZA #	16511872821000	649700	TO PURCHASE PEPPERO	0.00	33.95
111100	V497418	11/16/17	6560	PETER PIPER PIZZA #	16511872821000	649700	TO PURCHASE PEPPERO	0.00	271.60
TOTAL CHECK								0.00	305.55
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	16511872821000	624900	SERVICE PLAN - (2ND	0.00	241.20
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	16511872821000	624900	SERVICE PLAN - (2ND	0.00	517.18
TOTAL CHECK								0.00	758.38
TOTAL CASH ACCOUNT								0.00	70,754.64
TOTAL FUND								0.00	70,754.64

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495844	11/02/17	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	495844	11/02/17	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	495844	11/02/17	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	496087	11/02/17	17269	NORMA IGLESIAS, MD	16633870830000	621900	10/19/17 OFFICE VIS	0.00	265.00
111100	496087	11/02/17	17269	NORMA IGLESIAS, MD	16633870830000	621900	OFFICE VISIT FOR ST	0.00	249.00
111100	496087	11/02/17	17269	NORMA IGLESIAS, MD	16633870830000	621900	OFFICE VISIT FOR ST	0.00	250.00
TOTAL CHECK								0.00	764.00
111100	496777	11/09/17	30815	ISTATION	16611870830000	639700	QUOTE # 00029219	0.00	35,904.00
111100	496777	11/09/17	30815	ISTATION	16611870830000	639700	IM.6- ISTATION MATH	0.00	49,504.00
TOTAL CHECK								0.00	85,408.00
111100	496921	11/09/17	19910	RIDGE EYE CLINIC &	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	497656	11/30/17	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	497889	11/30/17	23390	MELISSA RIVERA, DDS	16633870830000	621900	DENTAL OFFICE VISIT	0.00	167.25
111100	V497753	11/30/17	21737	FAMILY VISION CARE	16633870830000	621900	OPEN OP FOR EYE EXA	0.00	80.00
TOTAL CASH ACCOUNT								0.00	86,819.25
TOTAL FUND								0.00	86,819.25

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	16711007831000	639900	470303-060 YEAST AC	0.00	31.96
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	16711007831000	639900	410600 TUMS PK 12.	0.00	4.42
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	89090-188 HOT PLATE	0.00	1,388.10
TOTAL CHECK									1,424.48
111100	497709	11/30/17	19128	COLLEGE ENTRANCE EX	16711006831000	633900	PAYMENT FOR: PSAT/	0.00	280.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16711008831000	649400	PSJA CCT ACADEMY	0.00	69.12
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16711008831000	649400	PSJA CCT ACADEMY	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16711008831000	649400	PSJA CCT ACADEMY	0.00	303.36
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16711007831000	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	16711007831000	649400	PSJA SOUTHWEST HS	0.00	138.24
TOTAL CHECK									779.52
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470200-272 AMYLASE	0.00	21.90
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	151741 WARD'S MICRO	0.00	1,300.71
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	16711007831000	639900	470149-306 VWR ERL	0.00	51.00
TOTAL CHECK									1,373.61
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	16711007831000	639900	HEWCF281 A HP 81A O	0.00	170.78
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	G0054 GUAIACOL SOLU	0.00	21.29
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	C0411 COBALT CHLORI	0.00	13.18
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	CARMINE 2.5 G	0.00	86.49
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	I0021 ISOPROPYL ALC	0.00	13.01
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	M0016 MAGNESIUM SUL	0.00	5.91
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	ML1284 SLIDE/ CUBOI	0.00	48.62
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	ML1297 SLIDE, HUMAN	0.00	34.68
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	FB1275 LEAF STRUCTU	0.00	767.30
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	FB1771 ANIMAL CELL	0.00	336.26
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	B0133 BILE SALTS	0.00	38.93
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	A0009 ACETONE, REAG	0.00	12.07
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	16711002831000	639900	E0009 ETHYL ALCOHOL	0.00	10.63
TOTAL CHECK									1,388.37
111100	V497694	11/30/17	31618	CICI'S PIZZA	16711007831000	641200	LUNCH TO ATTEND UTR	0.00	136.00
111100	V497694	11/30/17	31618	CICI'S PIZZA	16711007831000	641200	LUNCH FOR 2 SPONSOR	0.00	20.00
TOTAL CHECK									156.00
TOTAL CASH ACCOUNT								0.00	5,572.76
TOTAL FUND								0.00	5,572.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495805	11/02/17	23399	AARON GONZALEZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	495805	11/02/17	23399	AARON GONZALEZ	18136007899ATH	621953	*MILEAGE*	0.00	3.32
TOTAL CHECK									43.32
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER FOR THE ATHLE	0.00	66.96
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER FOR THE ATHLE	0.00	67.96
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #684018-FLEX B	0.00	28.56
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #684024-FLEX B	0.00	47.76
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #17773617-FLEX	0.00	42.96
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #17773614-FABR	0.00	42.96
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	2" POWER FLEX (24 R	0.00	210.96
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	MCDAVID ANKLE BRACE	0.00	191.76
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ORDER FOR MHS TRAIN	0.00	175.80
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	3" POWER FLEX (16 R	0.00	175.80
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ALERT MEDICAL TAPE	0.00	45.48
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	2" ALERT-LITE (24 R	0.00	203.80
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	3" ALERT-LITE (24 R	0.00	203.80
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ALERT 2" ELECTRODES	0.00	79.60
111100	495814	11/02/17	1135	ALERT SERVICES INC.	181	211200	18136044799ATH 6399	0.00	94.80
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	INSTRUMENT CLEANER	0.00	75.00
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	TUF SKIN (4OZ) BID	0.00	66.72
111100	495814	11/02/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	PERFECT HERO MED KI	0.00	215.96
TOTAL CHECK									2,036.64
111100	495815	11/02/17	33758	ALFARO, JONADAB	181368728990MU	629900	CAMERA OPERATOR DUR	0.00	186.25
111100	495816	11/02/17	21809	ALFREDO O ESPINOSA	18136044899UJIL	641200	SPONSOR MEALS FOR U	0.00	96.00
111100	495816	11/02/17	21809	ALFREDO O ESPINOSA	18136044899UJIL	641200	STUDENT MEALS FOR U	0.00	288.00
TOTAL CHECK									384.00
111100	495820	11/02/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	60.00
111100	495821	11/02/17	30492	ALVARADO, ARTURO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	95.00
111100	495821	11/02/17	30492	ALVARADO, ARTURO	18136002899ATH	621953	MILEAGE	0.00	22.43
TOTAL CHECK									117.43
111100	495823	11/02/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	495823	11/02/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	495823	11/02/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	**VOLLEYBALL OFFICI	0.00	105.00
111100	495823	11/02/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	*MILEAGE*	0.00	13.50
111100	495823	11/02/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK									433.50
111100	495824	11/02/17	33925	ALVAREZ, LUCIA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	495824	11/02/17	33925	ALVAREZ, LUCIA	18136046899ATH	621953	*MILEAGE*	0.00	12.88
TOTAL CHECK									117.88
111100	495826	11/02/17	28891	AMERICA TEAM SPORTS	18136048899ATH	649915	ORDER FOR MURPHY GO	0.00	119.25
111100	495826	11/02/17	28891	AMERICA TEAM SPORTS	18136048899ATH	649915	A4 STRIKE JERSEY/ 2	0.00	147.05
TOTAL CHECK									266.30
111100	495827	11/02/17	31529	ANDRES LEAL	181360468990MU	641254	10 STUDENT MEALS AT	0.00	70.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495827	11/02/17	31529	ANDRES LEAL	181360468990MU	641254	1 DIRECTOR MEAL ATT	0.00	7.00
TOTAL CHECK								0.00	77.00
111100	495833	11/02/17	33897	APPLEBEE'S BAR AND	18136003899ATH	641263	SPORT: NHS SWIMMING	0.00	147.00
111100	495833	11/02/17	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL FOR MHS B&G SW	0.00	21.00
111100	495833	11/02/17	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEALS FOR MHS DIVIN	0.00	21.00
TOTAL CHECK								0.00	189.00
111100	495835	11/02/17	33799	ARENAS, CESAR NOE	18136001899ATH	621953	OFFICIAL - 10/20/17	0.00	50.00
111100	495835	11/02/17	33799	ARENAS, CESAR NOE	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	495840	11/02/17	33301	BAR-B-CUTIE SMOKEHO	181360018990MU	641200	P O TO BUY MEALS FO	0.00	1,053.00
111100	495841	11/02/17	22046	BARNES & NOBLE	18136002899UIL	639900	PRODUCT 97806797512	0.00	72.00
111100	495842	11/02/17	32252	BARNES & NOBLE BOOK	18136002899UIL	639900	9780205024018 HANDB	0.00	82.20
111100	495842	11/02/17	32252	BARNES & NOBLE BOOK	18136002899UIL	639900	9780679444671 POEMS	0.00	35.88
111100	495842	11/02/17	32252	BARNES & NOBLE BOOK	18136002899UIL	639900	9780679751250 LENIN	0.00	115.20
111100	495842	11/02/17	32252	BARNES & NOBLE BOOK	18136002899UIL	639900	9780679755333 RAISI	0.00	50.88
111100	495842	11/02/17	32252	BARNES & NOBLE BOOK	18136002899UIL	639900	9780486292564 WUTHE	0.00	28.80
TOTAL CHECK								0.00	312.96
111100	495843	11/02/17	28845	BARRIOS, CUAUHTEMOC	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	495843	11/02/17	28845	BARRIOS, CUAUHTEMOC	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	495850	11/02/17	19750	CABALLERO, CARLOS	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	50.00
111100	495850	11/02/17	19750	CABALLERO, CARLOS	18136002899ATH	621953	SPOTTER PAY FOR MHS	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	495851	11/02/17	33945	CABRERA, MARIA DEL	18136042899ATH	621953	MILEAGE	0.00	15.78
111100	495851	11/02/17	33945	CABRERA, MARIA DEL	18136042899ATH	621953	OFFICIAL PAY FOR MH	0.00	150.00
TOTAL CHECK								0.00	165.78
111100	495855	11/02/17	32061	CARLOS DAMIAN VILLE	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	50.00
111100	495855	11/02/17	32061	CARLOS DAMIAN VILLE	18136007899ATH	621953	*FOOTBALL KTRI (STA	0.00	50.00
111100	495855	11/02/17	32061	CARLOS DAMIAN VILLE	18136002899ATH	621953	KTRI STATS PAY FOR	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	495858	11/02/17	24243	CASTRO, MARTIN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	495866	11/02/17	13241	CHICK-FIL-A	181	211200	18136001799ATH 6412	0.00	89.85
111100	495866	11/02/17	13241	CHICK-FIL-A	18136002899ATH	641263	MEALS FOR MHS VARS	0.00	231.00
111100	495866	11/02/17	13241	CHICK-FIL-A	18136044899ATH	641263	SPORT: LMS TENNIS	0.00	152.00
111100	495866	11/02/17	13241	CHICK-FIL-A	181	211200	18136001799ATH 6412	0.00	93.45
TOTAL CHECK								0.00	566.30
111100	495867	11/02/17	25920	CHICK-FIL-A	18136048899000	641200	MEALS FOR UIL MEET	0.00	264.00
111100	495868	11/02/17	29586	CHICK-FIL-A	18136007899UIL	641200	DINNER TO ATTEND UI	0.00	57.19
111100	495868	11/02/17	29586	CHICK-FIL-A	18136007899UIL	641200	DINNER FOR 2 SPONOS	0.00	15.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	73.08
111100	495869	11/02/17	32479	CHICK-FIL-A	181360078990MU	641200	MEAL FOR STUDENTS A	0.00	978.75
111100	495870	11/02/17	33879	CHICK-FIL-A 27TH &	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	109.62
111100	495893	11/02/17	33956	COURTYARD BY MARRIO	18136002899ATH	641281	HOTEL FEES FOR BXC	0.00	144.51
111100	495893	11/02/17	33956	COURTYARD BY MARRIO	18136002899ATH	641281	HOTEL ROOM 2	0.00	144.51
TOTAL CHECK								0.00	289.02
111100	495894	11/02/17	31431	CURA, OMAR R	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	495894	11/02/17	31431	CURA, OMAR R	18136043899ATH	621953	TRAVEL	0.00	7.18
TOTAL CHECK								0.00	77.18
111100	495895	11/02/17	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	STUDENT AND SPONSOR	0.00	365.00
111100	495896	11/02/17	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	584.00
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	ORDER FOR BOYS WRES	0.00	149.85
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	J502Y-9094 SNAP DOW	0.00	99.90
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	J502Y-9094 SNAP DOW	0.00	99.90
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	J502Y-9094 SNAP DOW	0.00	99.90
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	J502Y-9094 SNAP DOW	0.00	99.90
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	J502Y-9094 SNAP DOW	0.00	99.90
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	J502Y-9094 SNAP DOW	0.00	99.90
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	J502Y-9094 SNAP DOW	0.00	99.90
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	J502Y-9094 SNAP DOW	0.00	49.95
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	PWS3 THE PREDICAMEN	0.00	50.85
111100	495902	11/02/17	16729	DICK POND ATHLETICS	18136002899ATH	649922	FREIGHT	0.00	45.00
TOTAL CHECK								0.00	895.05
111100	495906	11/02/17	33306	DOLORES JAZMIN BART	181360038990MU	641254	REQUESTING MEALS ST	0.00	119.00
111100	495906	11/02/17	33306	DOLORES JAZMIN BART	181360038990MU	641254	MEALS FOR 17 STUDEN	0.00	119.00
TOTAL CHECK								0.00	238.00
111100	495907	11/02/17	30652	DOMINO'S PIZZA	181360018990MU	641200	P O TO BUY PIZZAS F	0.00	324.50
111100	495910	11/02/17	21037	DRURY INN & SUITES	18136001899UIL	641200	ROOMS FOR TFA UIL	0.00	1,661.16
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	MS-XC RIBBONS-SALES	0.00	32.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	NOV 18--80--2X8 --X	0.00	32.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	1 COL TEAM TROPHY	0.00	56.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 X 8 X-COUNTRY RIB	0.00	32.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-9-DIST	0.00	84.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	BOYS SOCCER TROPHIE	0.00	88.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4-2 CAL 1-CONS PSJA	0.00	88.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4-2 CAL-1-CONS. PSJ	0.00	88.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	MS..GIRLS BASKETBAL	0.00	88.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4-2 CAL 1-CONS 7TH	0.00	88.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4-2 CAL 1-CONS 8TH	0.00	88.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4-2 1-CONS 8 "B" GI	0.00	88.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	DISTRICT CHAMP TROP	0.00	88.00
111100	495914	11/02/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7TH A/B-8TH A/B DIS	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,028.00
111100	495915	11/02/17	3426	EDINBURG CISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	1,338.80
111100	495917	11/02/17	2727	EDUARDO N ECHEVERRI	181360038990MU	641200	REQUESTING MEAL MON	0.00	665.00
111100	495918	11/02/17	2727	EDUARDO N ECHEVERRI	181360038990MU	641200	REQUESTING MEAL MON	0.00	665.00
111100	495921	11/02/17	2899	ELIUD FUENTES	18136044899ATH	621953	CLK FEE FOR LMS VS	0.00	70.00
111100	495921	11/02/17	2899	ELIUD FUENTES	18136043899ATH	621953	CLK FEE FOR LBJ VS	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	495922	11/02/17	18006	ELIZONDO, GUSTAVO J	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	495922	11/02/17	18006	ELIZONDO, GUSTAVO J	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	495922	11/02/17	18006	ELIZONDO, GUSTAVO J	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495922	11/02/17	18006	ELIZONDO, GUSTAVO J	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	160.00
111100	495930	11/02/17	1499	EXXON/GECC	18136002899ATH	641200	EXXON GAS CARD #2 F	0.00	102.52
111100	495930	11/02/17	1499	EXXON/GECC	18136002899ATH	641200	EXXON GAS CARD FOR	0.00	36.03
111100	495930	11/02/17	1499	EXXON/GECC	18136002899ATH	641200	EXXON GAS CARD FOR	0.00	15.00
111100	495930	11/02/17	1499	EXXON/GECC	18136002899ATH	641200	EXXON GAS CARD FOR	0.00	50.00
111100	495930	11/02/17	1499	EXXON/GECC	18136003899ATH	641200	GAS CARD FOR THE BO	0.00	35.89
111100	495930	11/02/17	1499	EXXON/GECC	18136001899ATH	641200	EXXON GAS EXPENSE G	0.00	23.14
111100	495930	11/02/17	1499	EXXON/GECC	18136001899ATH	641200	EXXON GAS EXPENSE G	0.00	24.19
111100	495930	11/02/17	1499	EXXON/GECC	18136001899ATH	641200	EXXON GAS EXPENSE G	0.00	9.37
111100	495930	11/02/17	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW B	0.00	9.84
111100	495930	11/02/17	1499	EXXON/GECC	18136007899ATH	641200	GAS EXPENSES-ENTERP	0.00	15.00
111100	495930	11/02/17	1499	EXXON/GECC	18136003899ATH	641200	GAS CARD FOR THE BO	0.00	21.19
111100	495930	11/02/17	1499	EXXON/GECC	18136003899ATH	641200	GAS CARD FOR THE BO	0.00	23.96
111100	495930	11/02/17	1499	EXXON/GECC	18136003899ATH	641200	GAS CARD FOR THE BO	0.00	25.06
111100	495930	11/02/17	1499	EXXON/GECC	18136007899UIL	641200	GAS CARD TO ATTEND	0.00	29.06
111100	495930	11/02/17	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW B	0.00	60.19
111100	495930	11/02/17	1499	EXXON/GECC	18136002899ATH	641200	EXXON GAS CARD FOR	0.00	30.00
111100	495930	11/02/17	1499	EXXON/GECC	18136002899ATH	641200	EXXON GAS CARD FOR	0.00	40.00
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	22.30
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	34.04
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	38.49
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	34.81
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	20.02
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	25.83
111100	495930	11/02/17	1499	EXXON/GECC	18136007899UIL	641200	GAS CARD TO ATTEND	0.00	40.65
111100	495930	11/02/17	1499	EXXON/GECC	18136007899UIL	641200	GAS CARD TO ATTEND	0.00	41.48
111100	495930	11/02/17	1499	EXXON/GECC	18136007899UIL	641200	GAS CARD TO ATTEND	0.00	46.54
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	34.25
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	21.66
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	16.02
111100	495930	11/02/17	1499	EXXON/GECC	18136002899UIL	641200	GASOLINE FOR 4 MINI	0.00	28.94
TOTAL CHECK								0.00	955.47
111100	495931	11/02/17	33950	FAUBIEN, ERIK C.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	495931	11/02/17	33950	FAUBIEN, ERIK C.	18136007899ATH	621953	*MILEAGE*	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	60.00
111100	495933	11/02/17	14899	FELIPE RIVERA	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	495933	11/02/17	14899	FELIPE RIVERA	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	495933	11/02/17	14899	FELIPE RIVERA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	495933	11/02/17	14899	FELIPE RIVERA	18136002899ATH	621953	MILEAGE	0.00	17.66
TOTAL CHECK								0.00	327.66
111100	495935	11/02/17	31581	FERIA, SANTIAGO JUA	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	135.00
111100	495935	11/02/17	31581	FERIA, SANTIAGO JUA	18136001899ATH	621953	MILEAGE	0.00	36.80
TOTAL CHECK								0.00	171.80
111100	495940	11/02/17	32009	FLORES, DAVID	18136045899ATH	621953	OFFICIAL - 10/24/17	0.00	90.00
111100	495940	11/02/17	32009	FLORES, DAVID	18136045899ATH	621953	MILEAGE	0.00	10.00
111100	495940	11/02/17	32009	FLORES, DAVID	18136002899ATH	621953	CHAINCREW PAY FOR M	0.00	35.00
TOTAL CHECK								0.00	135.00
111100	495941	11/02/17	32003	FLORES, TOMAS	18136041899ATH	621953	OFFICIAL - 10/23/17	0.00	90.00
111100	495941	11/02/17	32003	FLORES, TOMAS	18136041899ATH	621953	MILEAGE	0.00	10.00
111100	495941	11/02/17	32003	FLORES, TOMAS	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
TOTAL CHECK								0.00	125.00
111100	495943	11/02/17	22859	FUDDRUCKERS	181360488990MU	641254	LUNCH FOR STUDENTS	0.00	21.00
111100	495943	11/02/17	22859	FUDDRUCKERS	181360428990MU	641254	LUNCH MEALS FOR STU	0.00	91.00
111100	495943	11/02/17	22859	FUDDRUCKERS	181360078990MU	641200	MEAL FOR 141 STUDEN	0.00	933.57
111100	495943	11/02/17	22859	FUDDRUCKERS	181360078990MU	641200	MEAL FOR 6 DIRECTOR	0.00	39.73
TOTAL CHECK								0.00	1,085.30
111100	495944	11/02/17	27533	G.I.I.C.A. LLC.	18136045899ATH	641263	MEAL - 10/23/17 - R	0.00	55.00
111100	495944	11/02/17	27533	G.I.I.C.A. LLC.	18136045899ATH	641263	MEAL - 10/23/17 - R	0.00	65.00
TOTAL CHECK								0.00	120.00
111100	495945	11/02/17	33756	GALINDO, IKE III	181368728990MU	629900	CAMERA OPERATOR DUR	0.00	186.25
111100	495946	11/02/17	30467	GARCIA, JOSEPH	181368728990MU	621900	SECURITY SERVICE DU	0.00	542.50
111100	495947	11/02/17	28795	GARCIA, JUAN JOSE	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	35.00
111100	495948	11/02/17	31987	GARCIA, RICARDO	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	105.00
111100	495948	11/02/17	31987	GARCIA, RICARDO	18136048899ATH	621953	MILEAGE	0.00	5.45
TOTAL CHECK								0.00	110.45
111100	495950	11/02/17	33866	GARZA, GABRIEL	18136045899ATH	621953	OFFICIAL - 10/24/17	0.00	90.00
111100	495950	11/02/17	33866	GARZA, GABRIEL	18136045899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	495951	11/02/17	2711	GARZA, JUAN	18152002899ATH	621955	SECURITY PAY FOR VA	0.00	175.00
111100	495951	11/02/17	2711	GARZA, JUAN	181368728990MU	621900	SECURITY SERVICE DU	0.00	542.50
TOTAL CHECK								0.00	717.50
111100	495952	11/02/17	22458	GARZA, JR. ARMANDO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	495952	11/02/17	22458	GARZA, JR. ARMANDO	18136042899ATH	621953	RIDER FEE	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
111100	495958	11/02/17	33951	GOMEZ, MICHAEL	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	495958	11/02/17	33951	GOMEZ, MICHAEL	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	495960	11/02/17	2572	GONZALEZ, JESSIE	181368728990MU	621900	SECURITY SERVICE DU	0.00	560.00
111100	495963	11/02/17	19504	GRACIA, JOSE A.	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	495963	11/02/17	19504	GRACIA, JOSE A.	18136044899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	495965	11/02/17	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	420.00
111100	495965	11/02/17	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR SPONSORS	0.00	120.00
TOTAL CHECK								0.00	540.00
111100	495967	11/02/17	31155	GUERRA JR., MILO	18136001899ATH	621953	OFFICIAL - 10/23/17	0.00	105.00
111100	495967	11/02/17	31155	GUERRA JR., MILO	18136001899ATH	621953	MILEAGE	0.00	7.38
111100	495967	11/02/17	31155	GUERRA JR., MILO	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	495967	11/02/17	31155	GUERRA JR., MILO	18136007899ATH	621953	*MILEAGE*	0.00	5.67
TOTAL CHECK								0.00	158.05
111100	495970	11/02/17	7075	HARLINGEN ATHLETIC	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	120.00
111100	495983	11/02/17	8475	HOMAR DE LA ROSA	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	50.00
111100	496000	11/02/17	21414	JAMES BOWIE HIGH SC	18136001899UJL	641200	ENTRY FEES FOR TFA	0.00	190.00
111100	496014	11/02/17	27963	JOSEPH THOMAS BONUR	181360078990MU	641254	MEALS FOR 5 STUDENT	0.00	35.00
111100	496014	11/02/17	27963	JOSEPH THOMAS BONUR	181360078990MU	641254	MEALS FOR 2 SPONSOR	0.00	14.00
TOTAL CHECK								0.00	49.00
111100	496021	11/02/17	33028	KAYLA VILLARREAL	181360478990MU	641254	2 STUDENT MEALS ATT	0.00	14.00
111100	496021	11/02/17	33028	KAYLA VILLARREAL	181360478990MU	641254	1 DIRECTOR MEALS AT	0.00	7.00
TOTAL CHECK								0.00	21.00
111100	496023	11/02/17	25477	KNUCKLES, MARK	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	496023	11/02/17	25477	KNUCKLES, MARK	18136007899ATH	621953	*MILEAGE*	0.00	14.50
111100	496023	11/02/17	25477	KNUCKLES, MARK	18136001899ATH	641263	OFFICIAL - 10/27/17	0.00	60.00
TOTAL CHECK								0.00	214.50
111100	496024	11/02/17	25590	KROMER, WILLIAM C.	18136001899ATH	641263	OFFICIAL - 10/27/17	0.00	60.00
111100	496024	11/02/17	25590	KROMER, WILLIAM C.	18136001899ATH	641263	MILEAGE	0.00	17.87
TOTAL CHECK								0.00	77.87
111100	496035	11/02/17	13955	LEE ROY PEREZ	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	192.00
111100	496039	11/02/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEAL FOR MURPHY 8TH	0.00	100.00
111100	496039	11/02/17	28561	LITTLE CAESARS	18136044899ATH	641263	SPORT: LBJ GOLF	0.00	30.00
TOTAL CHECK								0.00	130.00
111100	496042	11/02/17	26301	LONGORIA, EDUARDO E	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496042	11/02/17	26301	LONGORIA, EDUARDO E	18136003899ATH	621953	TRAVEL	0.00	4.00
TOTAL CHECK								0.00	109.00
111100	496043	11/02/17	20287	LONGORIA, MAXIMILIA	181368728990MU	621900	SECURITY SERVICE DU	0.00	560.00
111100	496047	11/02/17	21858	LUIS R NAVARRO	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	50.00
111100	496060	11/02/17	18033	MATA, MICHAEL	181368728990MU	621900	SECURITY SERVICE DU	0.00	542.50
111100	496062	11/02/17	3577	MECA SPORTSWEAR	18136002899UJL	649900	LETTERMAN JACKETS U	0.00	235.00
111100	496064	11/02/17	33953	MENDOZA, JASON	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	496064	11/02/17	33953	MENDOZA, JASON	18136003899ATH	621953	TRAVEL	0.00	32.96
TOTAL CHECK								0.00	137.96
111100	496073	11/02/17	33949	MINTON, MARK ANTHON	18136002899ATH	621953	OFFICIAL PAY FOR VA	0.00	95.00
111100	496073	11/02/17	33949	MINTON, MARK ANTHON	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	105.00
111100	496077	11/02/17	31469	MONROY, EDUARDO A	18136045899ATH	621953	MILEAGE	0.00	4.28
111100	496078	11/02/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	105.00
111100	496078	11/02/17	2803	MR. GATTI'S	18136002899ATH	641263	MEAL FOR MHS TENNIS	0.00	154.00
TOTAL CHECK								0.00	259.00
111100	496088	11/02/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	140.00
111100	496088	11/02/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	TRAVEL	0.00	7.99
TOTAL CHECK								0.00	147.99
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	PRINCE ALADDIN 5 PC	0.00	475.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	LAGO 3 PIECES	0.00	350.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	TIGER BODY SUIT	0.00	175.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	TAN GENIE 2 PCS	0.00	245.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	BLUE GENIE 3 PCS	0.00	265.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	CARPET	0.00	265.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	FEMALE DANCERS 2 PC	0.00	620.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	MALE DANCER 3 PIECE	0.00	135.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	THE SULTAN 6 PCS	0.00	465.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	JASMINE 2 PIECES	0.00	249.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	JAFAR 2 PIECES	0.00	199.00
111100	496092	11/02/17	29700	ON STAGE DANCEWEAR	181368728990MU	639900	POOR ALLADIN JR	0.00	165.00
TOTAL CHECK								0.00	3,608.00
111100	496093	11/02/17	24843	ONTIVEROS, ENRIQUE	18152002899ATH	621955	SECURITY PAY FOR VA	0.00	175.00
111100	496095	11/02/17	33860	ORTEGA, CARLOS ALEX	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
111100	496098	11/02/17	6298	PAUL GARZA	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	496098	11/02/17	6298	PAUL GARZA	18136044899ATH	621953	TRAVEL	0.00	10.00
111100	496098	11/02/17	6298	PAUL GARZA	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	496098	11/02/17	6298	PAUL GARZA	18136043899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	200.00

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111100	496104	11/02/17	2037	PIONEER RANDUSTRIAL	18136869899ATH	631969	ORDER FOR THE STADI	0.00	90.15
111100	496106	11/02/17	32070	PIZCANO, CRISTOBAL	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	135.00
111100	496106	11/02/17	32070	PIZCANO, CRISTOBAL	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK									145.00
111100	496116	11/02/17	14858	PSJA MEMORIAL HIGH	18136042899ATH	641275	ENTRY FOR AMS TENNI	0.00	42.00
111100	496119	11/02/17	32189	PSJA RAUL YZAGUIRRE	18136043899UIL	641200	PLEASE PAY FOR UIL	0.00	315.00
111100	496119	11/02/17	32189	PSJA RAUL YZAGUIRRE	18136043899UIL	641200	NEED TO PAY FOR (48	0.00	240.00
111100	496119	11/02/17	32189	PSJA RAUL YZAGUIRRE	18136043899UIL	641200	PLEASE PAY FOR (9)	0.00	90.00
TOTAL CHECK									645.00
111100	496120	11/02/17	32189	PSJA RAUL YZAGUIRRE	18136044899UIL	641200	REGISTRATION FOR UI	0.00	705.00
111100	496121	11/02/17	32189	PSJA RAUL YZAGUIRRE	18136048899000	641200	UIL ENTRY FEES FOR	0.00	455.00
111100	496121	11/02/17	32189	PSJA RAUL YZAGUIRRE	18136048899000	641200	SPEAKING EVENTS	0.00	270.00
111100	496121	11/02/17	32189	PSJA RAUL YZAGUIRRE	18136048899000	641200	TEAM EVENTS	0.00	90.00
TOTAL CHECK									815.00
111100	496161	11/02/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	123.31
111100	496162	11/02/17	33967	RAMIREZ, RICARDO	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	496163	11/02/17	31213	RAMOS JR., ROLANDO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	496163	11/02/17	31213	RAMOS JR., ROLANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	496163	11/02/17	31213	RAMOS JR., ROLANDO	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	496163	11/02/17	31213	RAMOS JR., ROLANDO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496163	11/02/17	31213	RAMOS JR., ROLANDO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496163	11/02/17	31213	RAMOS JR., ROLANDO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									310.00
111100	496164	11/02/17	20668	RAMOS, EDDIE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	95.00
111100	496164	11/02/17	20668	RAMOS, EDDIE	18136002899ATH	621953	MILEAGE	0.00	22.53
TOTAL CHECK									117.53
111100	496165	11/02/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER-SUPPLIES-STAD	0.00	26.70
111100	496165	11/02/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #21381--PAD, S	0.00	1.96
111100	496165	11/02/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #BG2501--TAPE,	0.00	25.76
TOTAL CHECK									54.42
111100	496170	11/02/17	0725	REYES, JOSE	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	496170	11/02/17	0725	REYES, JOSE	18136001899ATH	621953	MILEAGE	0.00	10.00
111100	496170	11/02/17	0725	REYES, JOSE	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	496170	11/02/17	0725	REYES, JOSE	18136044899ATH	621953	TRAVEL	0.00	10.00
111100	496170	11/02/17	0725	REYES, JOSE	18136001899ATH	621953	OFFICIAL - 10/20/17	0.00	50.00
111100	496170	11/02/17	0725	REYES, JOSE	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									260.00
111100	496171	11/02/17	31432	REYNA, VICENTE III	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	496171	11/02/17	31432	REYNA, VICENTE III	18136003899ATH	621953	TRAVEL	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	60.00
111100	496172	11/02/17	33797	REYNA, VICENTE IV	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	496172	11/02/17	33797	REYNA, VICENTE IV	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	496174	11/02/17	29161	RIO GRANDE VALLEY G	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	165.00
111100	496178	11/02/17	32278	RIVERA, NATHANIEL	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	496178	11/02/17	32278	RIVERA, NATHANIEL	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	210.00
111100	496183	11/02/17	27115	RODRIGUEZ, JUAN	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	496183	11/02/17	27115	RODRIGUEZ, JUAN	18136044899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	496184	11/02/17	31231	ROJAS, JAVIER	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	496184	11/02/17	31231	ROJAS, JAVIER	18136046899ATH	621953	*FOOTBALL CHAIN*	0.00	50.00
111100	496184	11/02/17	31231	ROJAS, JAVIER	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	35.00
TOTAL CHECK								0.00	120.00
111100	496186	11/02/17	25933	ROQUE, JOHN R.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	496186	11/02/17	25933	ROQUE, JOHN R.	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	496186	11/02/17	25933	ROQUE, JOHN R.	18136045899ATH	621953	OFFICIAL - 10/24/17	0.00	90.00
111100	496186	11/02/17	25933	ROQUE, JOHN R.	18136045899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	160.00
111100	496191	11/02/17	18609	SALAS, ROGELIO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	140.00
111100	496195	11/02/17	27042	SANCHEZ, MYRIAM	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	496195	11/02/17	27042	SANCHEZ, MYRIAM	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
TOTAL CHECK								0.00	150.00
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	18136047899000	639900	1362379 CHAIR ROYAL	0.00	102.00
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	18136047899000	639900	1362379 CHAIR ROYAL	0.00	102.00
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	18136047899000	639900	1362379N CHAIR COLO	0.00	102.00
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	18136047899000	639900	1467842 CARPET RUG*	0.00	321.16
TOTAL CHECK								0.00	627.16
111100	496205	11/02/17	31327	SEGURA, IRVING	181368728990MU	621900	SECURITY SERVICE DU	0.00	542.50
111100	496207	11/02/17	10724	SHARYLAND HIGH SCHO	18136007899UJL	641200	ENTRY FEE TO ATTEND	0.00	245.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UJL	641200	UJL ENTRIES FOR TOU	0.00	42.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UJL	641200	EDITORIAL WRITING	0.00	28.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UJL	641200	FEATURE WRITING	0.00	28.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UJL	641200	HEADLINE WRITING	0.00	28.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UJL	641200	NEWS WRITING	0.00	28.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UJL	641200	MATHEMATICS	0.00	42.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UJL	641200	SCIENCE	0.00	84.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UJL	641200	PROSE	0.00	77.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UJL	641200	POETRY	0.00	42.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UIL	641200	INFORMATIVE	0.00	42.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UIL	641200	PERSUASIVE	0.00	28.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UIL	641200	COMPUTER APPLICATIO	0.00	21.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UIL	641200	READY WRITING	0.00	42.00
111100	496208	11/02/17	10724	SHARYLAND HIGH SCHO	18136003899UIL	641200	SPELLING	0.00	42.00
TOTAL CHECK								0.00	574.00
111100	496209	11/02/17	10724	SHARYLAND HIGH SCHO	18136001899UIL	641200	ENTRY FEES FOR SHAR	0.00	413.00
111100	496210	11/02/17	10724	SHARYLAND HIGH SCHO	18136009899UIL	641200	UIL 92 ENTRIES @ \$7	0.00	694.00
111100	496211	11/02/17	25135	SHARYLAND NORTH JR.	18136042899UIL	641200	UIL MEET IN SHARYLA	0.00	400.00
111100	496211	11/02/17	25135	SHARYLAND NORTH JR.	18136042899UIL	641200	UIL MEET IN SHARYLA	0.00	205.00
111100	496211	11/02/17	25135	SHARYLAND NORTH JR.	18136042899UIL	641200	UIL MEET IN SHARYLA	0.00	50.00
TOTAL CHECK								0.00	655.00
111100	496212	11/02/17	25135	SHARYLAND NORTH JR.	18136048899000	641200	SPEAKING EVENTS	0.00	270.00
111100	496212	11/02/17	25135	SHARYLAND NORTH JR.	18136048899000	641200	TEAM EVENTS	0.00	90.00
111100	496212	11/02/17	25135	SHARYLAND NORTH JR.	18136048899000	641200	UIL ENTRY FEES OCTO	0.00	405.00
TOTAL CHECK								0.00	765.00
111100	496214	11/02/17	32240	SILVA, OSIEL	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	496214	11/02/17	32240	SILVA, OSIEL	18136046899ATH	621953	*MILEAGE*	0.00	6.96
111100	496214	11/02/17	32240	SILVA, OSIEL	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	216.96
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE-A	0.00	225.00
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/23/17-1 UNITY MS	0.00	262.50
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/23/17-1 UNIT MS	0.00	281.25
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/23/17---1 UNITY	0.00	93.75
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/23/17--2 UNITY M	0.00	150.00
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/24/17--1 UNIT MS	0.00	225.00
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/24/17-1 UNIT MS	0.00	337.50
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/24/17--1 UNIT MS	0.00	225.00
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/24/17--1 UNIT MS	0.00	337.50
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/24/17--1 UNIT MS	0.00	225.00
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/24/17--1 UNIT MS	0.00	281.25
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/26/17--1 UNITJV	0.00	337.50
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/26/17--2 UNIT VA	0.00	318.75
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/27/17--2 UNIT VA	0.00	233.75
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/27/17--1 UNIT JV	0.00	225.00
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/27/17--1 UNIT VA	0.00	382.50
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/27/17--2 UNIT VA	0.00	340.00
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/28/17-1 UNIT JV	0.00	243.75
111100	496217	11/02/17	33743	ST. MICHAEL'S AMBUL	181368728990MU	629900	SERVICE AMBULANCE D	0.00	1,190.00
TOTAL CHECK								0.00	5,352.50
111100	496219	11/02/17	10817	STEVEN MUNOZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	496219	11/02/17	10817	STEVEN MUNOZ	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	496219	11/02/17	10817	STEVEN MUNOZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	496219	11/02/17	10817	STEVEN MUNOZ	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	496219	11/02/17	10817	STEVEN MUNOZ	18136041899ATH	621953	OFFICIAL - 10/23/17	0.00	90.00
111100	496219	11/02/17	10817	STEVEN MUNOZ	18136041899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	270.00

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111100	496220	11/02/17	28881	SUBWAY #22252	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	312.00
111100	496220	11/02/17	28881	SUBWAY #22252	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	312.00
TOTAL CHECK									624.00
111100	496227	11/02/17	33783	TAPIA, JOEL	18136002899ATH	621953	CHAINCREW PAY FOR M	0.00	35.00
111100	496227	11/02/17	33783	TAPIA, JOEL	18136001899ATH	621953	OFFICIAL - 10/20/17	0.00	50.00
111100	496227	11/02/17	33783	TAPIA, JOEL	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
111100	496227	11/02/17	33783	TAPIA, JOEL	18136044899ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
TOTAL CHECK									160.00
111100	496235	11/02/17	2714	TERRY CAPISTRAN	18136001899ATH	621953	OFFICIAL - 10/24/17	0.00	100.00
111100	496235	11/02/17	2714	TERRY CAPISTRAN	18136001899ATH	621953	MILEAGE	0.00	21.62
TOTAL CHECK									121.62
111100	496244	11/02/17	33929	THEATRICAL RIGHTS W	181360028990DR	649900	PERFORMANCE RIGHTS	0.00	1,945.00
111100	496245	11/02/17	14670	TIERRA SANTA GOLF C	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	300.00
111100	496246	11/02/17	14670	TIERRA SANTA GOLF C	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00
111100	496249	11/02/17	8630	TMEA	181360078990MU	641200	31 STUDENTS FEE FOR	0.00	372.00
111100	496250	11/02/17	32187	TMEA REGION 15 MARI	181360028990MU	641261	ENTRY FEES FOR STUD	0.00	220.00
111100	496251	11/02/17	16731	TMEA REGION XV BAND	181360038990MU	641200	REQUESTING PO TO PA	0.00	24.00
111100	496252	11/02/17	16731	TMEA REGION XV BAND	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	528.00
111100	496253	11/02/17	7257	TMSCA/TEXAS MATH AN	18136048899000	649500	2017-2018 TEXAS MAT	0.00	50.00
111100	496255	11/02/17	27074	TREVINO, DAVID	181368728990MU	621900	SECURITY SERVICE DU	0.00	542.50
111100	496256	11/02/17	21509	TREVINO, JOSE G.	18136001899ATH	621953	OFFICIAL - 10/24/17	0.00	100.00
111100	496256	11/02/17	21509	TREVINO, JOSE G.	18136001899ATH	621953	MILEAGE	0.00	13.60
TOTAL CHECK									113.60
111100	496257	11/02/17	33952	TREVINO, ROBERTO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	496257	11/02/17	33952	TREVINO, ROBERTO	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									60.00
111100	496261	11/02/17	5688	UNIVERSITY OF TEXAS	18136002899UJL	649500	OAP AND SCENERY APP	0.00	60.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UJL	639900	EDITORIAL WRITING 2	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UJL	639900	FEATURE WRITING 201	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UJL	639900	HEADLINE WRITING 20	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UJL	639900	NEWS WRITING 2017	0.00	24.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UJL	639900	READY WRITING 2017	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UJL	639900	NUMBER SENSE 2017	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UJL	639900	LITERARY CRITICISM	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UJL	639900	MATHEMATICS 2017	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UJL	639900	SCIENCE 2017	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	CURRENT ISSUES AND	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	SOCIAL STUDIES 2017	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	2016 INFORMATIVE SP	0.00	20.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	DEBATE KIT ON CURRE	0.00	35.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	WAYS TO WIN	0.00	35.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	CALCULATOR APPLICAT	0.00	12.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	SPELLING AND VOCABU	0.00	16.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	CALCULATOR APPLICAT	0.00	4.50
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	CALCULATOR APPLICAT	0.00	4.50
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	2013-14 SPEECH AND	0.00	20.00
111100	496262	11/02/17	2356	UNIVERSITY OF TEXAS	18136002899UIL	639900	SHIPPING	0.00	5.00
TOTAL CHECK								0.00	296.00
111100	496264	11/02/17	33809	URIBE, SHIRON I.	18136048899ATH	621953	OFFIAICAL PAY FOR M	0.00	105.00
111100	496264	11/02/17	33809	URIBE, SHIRON I.	18136048899ATH	621953	MILEAGE	0.00	8.62
TOTAL CHECK								0.00	113.62
111100	496265	11/02/17	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	75.00
111100	496265	11/02/17	0397	VARGAS, AGAPITO JR.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	496265	11/02/17	0397	VARGAS, AGAPITO JR.	18136043899ATH	621953	TRAVEL	0.00	10.00
111100	496265	11/02/17	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*FOOTBALL 25-SECOND	0.00	75.00
TOTAL CHECK								0.00	250.00
111100	496274	11/02/17	21413	W.B. RAY HIGH SCHOO	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	30.00
111100	496275	11/02/17	9051	WALLBANGERS	18136002899ATH	641263	MEALS FOR JV & VARS	0.00	133.00
111100	496279	11/02/17	26440	WESLACO EAST HIGH S	18136002899ATH	641275	ENTRY FOR MHS GIRLS	0.00	250.00
111100	496287	11/02/17	25632	YADIRA PENA	18136043899UIL	641200	PLEASE SEND CHECK B	0.00	315.00
111100	496287	11/02/17	25632	YADIRA PENA	18136043899UIL	641200	NEED TO PAY FOR (5)	0.00	60.00
TOTAL CHECK								0.00	375.00
111100	496290	11/02/17	19270	ZEPEDA, JUAN P.	18136002899ATH	621953	MILEAGE	0.00	11.13
111100	496311	11/03/17	33856	NORTHSIDE INDEPENDE	18136001899ATH	641275	ENTRY FEE - NOV 10-	0.00	230.00
111100	496316	11/03/17	32234	TEXAS ASSOCIATION O	18136001899ATH	641179	REGISTRATION - NOV	0.00	80.00
111100	496350	11/07/17	18093	BERTA MARTINEZ	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	19.34
111100	496426	11/07/17	27929	JENNIFER SILVA	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	68.27
111100	496431	11/07/17	33740	JOHN MICHAEL HERRER	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	34.83
111100	496444	11/07/17	33744	KRIS SANCHEZ	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.03
111100	496450	11/07/17	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	91.97
111100	496474	11/07/17	27913	MICHAEL LOUIE BRUNS	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	54.80
111100	496476	11/07/17	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	141.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496478	11/07/17	31774	MICHAEL J URIBE	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	168.69
111100	496502	11/07/17	33732	ORLANDO NOYOLA II	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	195.65
111100	496505	11/07/17	33733	PAUL M CHAVANA	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	188.22
111100	496554	11/09/17	32928	1.50 CLEANERS	18136003899ATH	649921	T-SHIRT HALF-SUBLIM	0.00	205.00
111100	496558	11/09/17	3191	ADRIAN CLARKE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00
111100	496558	11/09/17	3191	ADRIAN CLARKE	18136002899ATH	621953	MILEAGE	0.00	52.43
TOTAL CHECK								0.00	157.43
111100	496559	11/09/17	12219	ADRIAN KARR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	496559	11/09/17	12219	ADRIAN KARR	18136044899ATH	621953	TRAVEL	0.00	10.00
111100	496559	11/09/17	12219	ADRIAN KARR	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	496559	11/09/17	12219	ADRIAN KARR	18136043899ATH	621953	TRAVEL	0.00	10.00
111100	496559	11/09/17	12219	ADRIAN KARR	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	496559	11/09/17	12219	ADRIAN KARR	18136048899ATH	621953	RIDER	0.00	10.00
TOTAL CHECK								0.00	300.00
111100	496569	11/09/17	16356	ALBERT GARCIA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	196.00
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #D303341-LUXOR	0.00	127.16
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER-MS ATHLETIC T	0.00	207.92
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #24220160-THER	0.00	233.52
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #24220170-THER	0.00	287.92
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #4037734-RUBBE	0.00	490.36
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #3656413-VORTE	0.00	95.96
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #574225-MOLESK	0.00	19.96
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #42280265-FOAM	0.00	43.12
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	COACH 1 1/2 X 15YD	0.00	639.50
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136003899ATH	639974	POWERFLEX 2"X6YDS 2	0.00	68.72
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #1304613-FLEX	0.00	38.16
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ORDER - 10/30/17 -	0.00	42.36
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM # 5190154 ALER	0.00	26.36
111100	496570	11/09/17	1135	ALERT SERVICES INC.	18136001899ATH	639974	ITEM #X0H032013 TIL	0.00	116.00
TOTAL CHECK								0.00	2,437.02
111100	496571	11/09/17	21809	ALFREDO O ESPINOSA	18136044899UIL	641200	STUDENT MEALS FOR U	0.00	336.00
111100	496571	11/09/17	21809	ALFREDO O ESPINOSA	18136044899UIL	641200	SPONSOR MEALS FOR U	0.00	96.00
TOTAL CHECK								0.00	432.00
111100	496576	11/09/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	CLOCK KEEPER PAY FO	0.00	90.00
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136045899ATH	649908	ORDER - RYMS SOFTBA	0.00	599.90
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136045899ATH	649908	ITEM #BSOSB MARK 1	0.00	272.50
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136045899ATH	649908	ITEM #43147 DUDLEY	0.00	155.00
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136045899ATH	649908	ITEM #CSB-59 CHAMPR	0.00	112.50
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649907	ITEM# N3142: A4 MUL	0.00	132.50
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649907	ITEM# 5140220D: ADI	0.00	232.50
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136045899ATH	649908	ITEM # E78 CHAMPRO	0.00	133.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136045899ATH	649908	ITEM # CBB91 CHAMPR	0.00	195.00
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136045899ATH	649908	ITEM #CSB93 CHAMPRO	0.00	209.00
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136045899ATH	649908	ITEM # BB - 106 GLO	0.00	16.00
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136048899ATH	649912	ORDER FOR MURPHY BO	0.00	648.00
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136048899ATH	639913	ORDER FOR MURPHY BO	0.00	180.00
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136041899ATH	649908	ORDER - AUSTIN MS S	0.00	599.90
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136041899ATH	649908	ITEM # BSOSB MARK 1	0.00	272.50
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136041899ATH	649908	ITEM # 43147 DUDLEY	0.00	155.00
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136041899ATH	649908	ITEM # CSB-59 CHAMP	0.00	75.00
111100	496579	11/09/17	28891	AMERICA TEAM SPORTS	18136041899ATH	649908	ITEM # BB-106 GOLVE	0.00	32.00
TOTAL CHECK								0.00	4,020.30
111100	496587	11/09/17	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEALS FOR MHS VARSI	0.00	182.00
111100	496595	11/09/17	18777	B & H PHOTO-VIDEO	18136002899ATH	639878	ORDER FOR MHS BOYS	0.00	241.44
111100	496595	11/09/17	18777	B & H PHOTO-VIDEO	18136007899UIL	639900	BROTHER MFC-9330CDW	0.00	339.99
TOTAL CHECK								0.00	581.43
111100	496598	11/09/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 10/27/17 - P	0.00	168.00
111100	496598	11/09/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 11/3/17 - PS	0.00	91.00
111100	496598	11/09/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 11/4/17 - PS	0.00	35.00
TOTAL CHECK								0.00	294.00
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136003899ATH	649988	VANQUISHER 2.0 MIRR	0.00	387.50
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136002899ATH	649913	ORDER FOR MHS GOLF	0.00	960.00
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136003899ATH	649988	UA WOMEN'S CLUBHOU	0.00	150.00
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136003899ATH	649988	UA CLUBHOUSE POLO (	0.00	54.00
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136003899ATH	649988	PULLOVER HOODIE-SPE	0.00	1,150.00
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136002899ATH	649912	ORDER FOR MHS BOYS	0.00	196.00
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136001899ATH	649914	ORDER - 10/30/17 -	0.00	339.90
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136001899ATH	649914	YELLOW DIMPLED MACH	0.00	84.00
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136001899ATH	649914	COACHES BRIEFCASE B	0.00	180.00
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136001899ATH	649914	TOTAL CONTROL TRAIN	0.00	180.00
111100	496608	11/09/17	30789	BSN SPORTS, INC.	18136001899ATH	649914	TANNER TEES	0.00	231.00
TOTAL CHECK								0.00	3,912.40
111100	496613	11/09/17	19750	CABALLERO, CARLOS	18136007899ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
111100	496613	11/09/17	19750	CABALLERO, CARLOS	18136002899ATH	621953	SPOTTER PAY FOR MHS	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	496614	11/09/17	31228	CALVILLO, DAVID C	18152007899ATH	621955	*SECURITY*	0.00	157.50
111100	496616	11/09/17	0646	CAPPON, GORDON D.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496616	11/09/17	0646	CAPPON, GORDON D.	18136007899ATH	621953	*MILEAGE*	0.00	31.20
TOTAL CHECK								0.00	121.20
111100	496620	11/09/17	31299	CARLOS ALEJANDRO MA	181360038990MU	641255	REQUESTING MEALS FO	0.00	70.00
111100	496620	11/09/17	31299	CARLOS ALEJANDRO MA	181360038990MU	641255	REQUESTING MEALS FO	0.00	77.00
TOTAL CHECK								0.00	147.00
111100	496621	11/09/17	31299	CARLOS ALEJANDRO MA	181360038990MU	641255	REQUESTING MEALS FO	0.00	77.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496636	11/09/17	13241	CHICK-FIL-A	18136003899ATH	641263	INVOICE 035182299	0.00	133.00
111100	496636	11/09/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	135.00
TOTAL CHECK									268.00
111100	496643	11/09/17	25563	CITY OF MCALLEN	181368728990MU	641200	ENTRY FEE FOR MCALL	0.00	500.00
111100	496645	11/09/17	28000	CLARKE DISTRIBUTING	18136044899ATH	649921	BALLHOPPER HI RISE	0.00	69.00
111100	496645	11/09/17	28000	CLARKE DISTRIBUTING	18136044899ATH	649921	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK									84.00
111100	496654	11/09/17	32026	CORNER BAKERY CAFE	181368728990MU	649700	LUNCH FOR CUSTODIAN	0.00	243.89
111100	496654	11/09/17	32026	CORNER BAKERY CAFE	181368728990MU	649700	LUNCH FOR JUDGES, C	0.00	495.10
TOTAL CHECK									738.99
111100	496656	11/09/17	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEAL - 10/30/17 - A	0.00	144.00
111100	496656	11/09/17	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEAL - 10/24/17 - A	0.00	92.00
111100	496656	11/09/17	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEAL - 10/24/17 - A	0.00	100.00
111100	496656	11/09/17	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEAL - 10/30/17 - A	0.00	140.00
TOTAL CHECK									476.00
111100	496658	11/09/17	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	REIMBURSEMENT FOR C	0.00	27.89
111100	496658	11/09/17	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	REIMBURSEMENT FOR C	0.00	25.92
TOTAL CHECK									53.81
111100	496663	11/09/17	33985	DE ANDA, MOISES	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	135.00
111100	496663	11/09/17	33985	DE ANDA, MOISES	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK									145.00
111100	496664	11/09/17	31313	DE LA GARZA, ERIC	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00
111100	496665	11/09/17	32021	DECANINI, MARISSA	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	496665	11/09/17	32021	DECANINI, MARISSA	18136041899ATH	621953	OFFICIAL - 11/2/17	0.00	70.00
111100	496665	11/09/17	32021	DECANINI, MARISSA	18136041899ATH	621953	OFFICIAL - 11/3/17	0.00	105.00
TOTAL CHECK									245.00
111100	496672	11/09/17	33306	DOLORES JAZMIN BART	181360038990MU	641254	REQUESTING MEALS FO	0.00	56.00
111100	496672	11/09/17	33306	DOLORES JAZMIN BART	181360038990MU	641254	MEALS FOR 8 STUDENT	0.00	56.00
TOTAL CHECK									112.00
111100	496673	11/09/17	33306	DOLORES JAZMIN BART	181360038990MU	641200	REQUESTING MEALS ST	0.00	119.00
111100	496679	11/09/17	33542	EASTBAY, INC	18136042899ATH	649912	SHIPPING	0.00	17.75
111100	496679	11/09/17	33542	EASTBAY, INC	18136042899ATH	649912	WILSON EVOLUTION B	0.00	752.00
111100	496679	11/09/17	33542	EASTBAY, INC	18136042899ATH	649912	UA TEAM CREW SOCKS/	0.00	101.52
111100	496679	11/09/17	33542	EASTBAY, INC	18136042899ATH	649912	SHIPPING	0.00	17.75
111100	496679	11/09/17	33542	EASTBAY, INC	18136042899ATH	649912	ORDER FOR AMS BASKE	0.00	164.40
111100	496679	11/09/17	33542	EASTBAY, INC	18136042899ATH	649912	UA CLUTCH REVERSIBL	0.00	474.10
111100	496679	11/09/17	33542	EASTBAY, INC	18136002899ATH	649912	NIKE HYPERDUNK 2017	0.00	1,236.00
TOTAL CHECK									2,763.52
111100	496680	11/09/17	12924	EDINBURG NORTH HIGH	18136007899ATH	641275	*ENTRY FEE- JV GIRL	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496683	11/09/17	30712	EL MANJAR BAKERY LL	18136002899UIL	641200	MEAL-BREAKFAST- SHA	0.00	83.40
111100	496684	11/09/17	2899	ELIUD FUENTES	18136007899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	35.00
111100	496685	11/09/17	18006	ELIZONDO, GUSTAVO J	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	496685	11/09/17	18006	ELIZONDO, GUSTAVO J	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									
111100	496687	11/09/17	31194	ENDURANCE SPLITS, L	18136002899ATH	621953	OFFICIAL-SHOE CHIP	0.00	700.00
111100	496688	11/09/17	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE RENTAL- SW	0.00	178.00
111100	496688	11/09/17	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	TRANSPORTATION FOR	0.00	104.00
111100	496688	11/09/17	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	TRANSPORTATION FOR	0.00	104.00
111100	496688	11/09/17	13398	ENTERPRISE RENT-A-C	18136007899UIL	641200	CONFIRMATION#9CDQSO	0.00	74.00
TOTAL CHECK									
111100	496715	11/09/17	32009	FLORES, DAVID	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	50.00
111100	496715	11/09/17	32009	FLORES, DAVID	18136048899ATH	621953	CHAINCREW PAY FOR M	0.00	50.00
TOTAL CHECK									
111100	496716	11/09/17	32003	FLORES, TOMAS	18136042899ATH	621953	CHAINCREW PAY FOR A	0.00	50.00
111100	496716	11/09/17	32003	FLORES, TOMAS	18136048899ATH	621953	CHAINCREW PAY FOR M	0.00	50.00
TOTAL CHECK									
111100	496719	11/09/17	4677	FRANCISCO LUNA	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496719	11/09/17	4677	FRANCISCO LUNA	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									
111100	496720	11/09/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	65.00
111100	496720	11/09/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	60.00
111100	496720	11/09/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	60.00
111100	496720	11/09/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	60.00
111100	496720	11/09/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	250.00
111100	496720	11/09/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	90.00
TOTAL CHECK									
111100	496721	11/09/17	30400	GARCIA, DEREK	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	105.00
111100	496721	11/09/17	30400	GARCIA, DEREK	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									
111100	496722	11/09/17	28439	GARCIA, GUSTAVO	18136041899ATH	621953	OFFICIAL - 11/2/17	0.00	100.00
111100	496723	11/09/17	28795	GARCIA, JUAN JOSE	18136046899ATH	621953	*FOOTBALL SCOREKEEP	0.00	70.00
111100	496723	11/09/17	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	35.00
111100	496723	11/09/17	28795	GARCIA, JUAN JOSE	18136042899ATH	621953	SCOREKEEPER PAY FOR	0.00	70.00
111100	496723	11/09/17	28795	GARCIA, JUAN JOSE	18136048899ATH	621953	SCORE KEEPER PAY FO	0.00	70.00
TOTAL CHECK									
111100	496724	11/09/17	33821	GARCIA, MICHAEL AND	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	166.25
111100	496725	11/09/17	31732	GARCIA, ROMEO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	496725	11/09/17	31732	GARCIA, ROMEO	18136007899ATH	621953	*MILEAGE*	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	60.00
111100	496726	11/09/17	29585	GARZA III, ARMANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00
111100	496726	11/09/17	29585	GARZA III, ARMANDO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496726	11/09/17	29585	GARZA III, ARMANDO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	496726	11/09/17	29585	GARZA III, ARMANDO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	496726	11/09/17	29585	GARZA III, ARMANDO	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	305.00
111100	496728	11/09/17	25036	GARZA, ALEXIS	18136041899ATH	621953	OFFICIAL - 10/12/17	0.00	105.00
111100	496728	11/09/17	25036	GARZA, ALEXIS	18136041899ATH	621953	MILEAGE	0.00	14.98
TOTAL CHECK								0.00	119.98
111100	496729	11/09/17	33866	GARZA, GABRIEL	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	496729	11/09/17	33866	GARZA, GABRIEL	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	496730	11/09/17	33968	GARZA, ROGELIO JR	18136041899ATH	621953	OFFICIAL - 11/17/17	0.00	90.00
111100	496730	11/09/17	33968	GARZA, ROGELIO JR	18136041899ATH	621953	MILEAGE	0.00	13.91
TOTAL CHECK								0.00	103.91
111100	496731	11/09/17	22458	GARZA, JR. ARMANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00
111100	496734	11/09/17	20300	GAYTAN, JESSICA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	496734	11/09/17	20300	GAYTAN, JESSICA	18136002899ATH	621953	MILEAGE	0.00	5.89
TOTAL CHECK								0.00	145.89
111100	496741	11/09/17	32242	GONZALEZ, AURELIO	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	105.00
111100	496741	11/09/17	32242	GONZALEZ, AURELIO	18136045899ATH	621953	MILEAGE	0.00	10.80
TOTAL CHECK								0.00	115.80
111100	496742	11/09/17	34001	GONZALEZ, JORGE JR	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	496742	11/09/17	34001	GONZALEZ, JORGE JR	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	496743	11/09/17	25601	GONZALEZ, JUAN F.	18152007899ATH	621955	*SECURITY*	0.00	157.50
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	18136045899ATH	649921	ORDER - RYMS COACH	0.00	134.90
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	18136045899ATH	649921	ITEM # 08-524 TENNI	0.00	107.85
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	18136045899ATH	649921	ITEM # 52 - 058 QUI	0.00	10.70
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	18136045899ATH	649921	ITEM # 52 - 060 QUI	0.00	16.05
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	18136045899ATH	649921	ITEM # 66-574 FOR 4	0.00	5.85
TOTAL CHECK								0.00	275.35
111100	496746	11/09/17	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR STUDENTS	0.00	203.00
111100	496746	11/09/17	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR SPONSORS	0.00	110.00
TOTAL CHECK								0.00	313.00
111100	496748	11/09/17	26234	GUADALUPE GARCIA JR	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	166.25
111100	496754	11/09/17	12849	HARLINGEN SOUTH HIG	18136001899ATH	641275	ENTRY FEE - 11/4/17	0.00	128.00
111100	496754	11/09/17	12849	HARLINGEN SOUTH HIG	18136007899ATH	641275	*ENTRY FEE- SW SWIM	0.00	104.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	232.00
111100	496755	11/09/17	28297	HERNAN CORTEZ III	18136001899UIL	641200	REIMBURSE MR. CORTE	0.00	79.89
111100	496756	11/09/17	26233	HERNANDEZ, CHRISTOP	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	166.25
111100	496757	11/09/17	21453	HERNANDEZ, JOSE R.	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	105.00
111100	496767	11/09/17	8475	HOMAR DE LA ROSA	18136002899ATH	621953	CLOCKKEEPER PAY FOR	0.00	50.00
111100	496767	11/09/17	8475	HOMAR DE LA ROSA	18136007899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	496771	11/09/17	28313	IBARRA, CARLOS	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	496771	11/09/17	28313	IBARRA, CARLOS	18136043899ATH	621953	TRAVEL	0.00	39.36
TOTAL CHECK								0.00	139.36
111100	496778	11/09/17	18480	IVAN KARR	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496778	11/09/17	18480	IVAN KARR	18136007899ATH	621953	*MILEAGE*	0.00	6.88
TOTAL CHECK								0.00	96.88
111100	496783	11/09/17	28836	JAMES DAVID ROBERTS	181360458990MU	641254	P O TO BUY MEALS FO	0.00	35.00
111100	496785	11/09/17	31188	JAZMINE MARIE JOHNS	181360458990MU	641255	P O TO BUY MEALS FO	0.00	420.00
111100	496788	11/09/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- VAR	0.00	118.10
111100	496788	11/09/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW J	0.00	88.45
111100	496788	11/09/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW J	0.00	16.04
TOTAL CHECK								0.00	222.59
111100	496792	11/09/17	30385	JONATHAN LANDERO	18136002899ATH	641200	GAS EXPENSES-SWIMMI	0.00	10.50
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	18136047899UIL	649700	BREAKFAST TACOS FOR	0.00	51.60
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	18136047899UIL	649700	BREAKFAST TACOS FOR	0.00	17.20
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	181368728990MU	649700	TACOS SERVING BREAK	0.00	26.70
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	181368728990MU	649700	TACOS SERVING BREAK	0.00	70.50
TOTAL CHECK								0.00	166.00
111100	496801	11/09/17	3039	LA JOYA ATHLETIC DE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	496802	11/09/17	3039	LA JOYA ATHLETIC DE	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	250.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	UIL ENTRIES FOR TOU	0.00	21.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	NUMBER SENSE	0.00	21.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	CALCULATOR	0.00	42.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	COMPUTER SCIENCE	0.00	35.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	LITERARY CRITICISM	0.00	21.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	SCIENCE	0.00	70.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	CURRENT ISSUES AND	0.00	21.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	FEATURE WRITING	0.00	28.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	NEWS WRITING	0.00	28.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	EDITORIAL WRITING	0.00	28.00
111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	HEADLINE WRITING	0.00	28.00

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111100	496803	11/09/17	10844	LA JOYA UIL	18136003899UIL	641200	SOCIAL STUDIES	0.00	21.00
TOTAL CHECK								0.00	364.00
111100	496814	11/09/17	28561	LITTLE CAESARS	18136002899ATH	641263	PICK UP MEAL FOR MH	0.00	55.00
111100	496814	11/09/17	28561	LITTLE CAESARS	18136869899ATH	649763	HOSPITALITY MEALS-V	0.00	103.91
111100	496814	11/09/17	28561	LITTLE CAESARS	181360028990MU	641200	PIZZA FOR STUDENTS	0.00	445.00
111100	496814	11/09/17	28561	LITTLE CAESARS	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	90.00
111100	496814	11/09/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEALS FOR MURPHY 7T	0.00	120.00
111100	496814	11/09/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL FOR AMS 8TH SO	0.00	90.00
111100	496814	11/09/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ FOOT-7TH	0.00	150.00
111100	496814	11/09/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 11/4/17 - RY	0.00	66.85
111100	496814	11/09/17	28561	LITTLE CAESARS	18136047899UIL	649700	LUNCH FOR UIL COMPE	0.00	47.30
111100	496814	11/09/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	65.00
111100	496814	11/09/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B SOCCER	0.00	179.80
111100	496814	11/09/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ TENNIS	0.00	71.92
111100	496814	11/09/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ GOLF	0.00	60.00
TOTAL CHECK								0.00	1,544.78
111100	496821	11/09/17	28083	LOPEZ, EDUARDO B.	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496821	11/09/17	28083	LOPEZ, EDUARDO B.	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	496821	11/09/17	28083	LOPEZ, EDUARDO B.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	496821	11/09/17	28083	LOPEZ, EDUARDO B.	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	496821	11/09/17	28083	LOPEZ, EDUARDO B.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	496821	11/09/17	28083	LOPEZ, EDUARDO B.	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	300.00
111100	496823	11/09/17	21858	LUIS R NAVARRO	18136002899ATH	621953	SCORE KEEPER PAY FO	0.00	50.00
111100	496823	11/09/17	21858	LUIS R NAVARRO	18136007899ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	181360038990DR	639900	DRAGONFRAME WITH BL	0.00	319.95
111100	496828	11/09/17	26764	MARGENAU, DAVID	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	496828	11/09/17	26764	MARGENAU, DAVID	18136002899ATH	621953	MILEAGE	0.00	55.64
TOTAL CHECK								0.00	105.64
111100	496830	11/09/17	28816	MARILU MANZANO	181360028990MU	641255	LUNCH FOR STUDENTS	0.00	84.00
111100	496831	11/09/17	32099	MARISCAL, HECTOR	18152002899ATH	621955	SECURITY PAY FOR MH	0.00	166.25
111100	496831	11/09/17	32099	MARISCAL, HECTOR	18152007899ATH	621955	*SECURITY*	0.00	157.50
TOTAL CHECK								0.00	323.75
111100	496835	11/09/17	12675	MCALLEN HIGH TENNIS	18136007899ATH	641275	*ENTRY FEE- EMS TEN	0.00	36.00
111100	496836	11/09/17	12675	MCALLEN HIGH TENNIS	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	66.00
111100	496837	11/09/17	7070	MCALLEN ISD ATHL DE	18136007899ATH	641275	*ENTRY FEE- 9TH GI	0.00	175.00
111100	496838	11/09/17	7070	MCALLEN ISD ATHL DE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	496840	11/09/17	27542	MCCANN, RICHARD L.	18136048899ATH	621953	CLOCKKEEPER PAY FOR	0.00	70.00

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111100	496843	11/09/17	17556	MCDONALD'S	181360038990MU	641200	REQUESTING MEALS FO	0.00	525.00
111100	496844	11/09/17	2550	MCDONALD'S	18136001899ATH	641263	MEAL - 10/26/17 - P	0.00	199.00
111100	496845	11/09/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	649921	ITEM# TS-10: TRIPOD	0.00	241.57
111100	496845	11/09/17	19721	MEDCO SUPPLY COMPAN	18136007899ATH	649921	ITEM# M-10: PATENTE	0.00	152.74
TOTAL CHECK									394.31
111100	496846	11/09/17	33819	MEEHAN, JOHN	181368728990MU	629156	EXPENSES FOR JOHN M	0.00	400.00
111100	496848	11/09/17	11428	MERCEDES HIGH SCHOO	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	84.00
111100	496849	11/09/17	28251	MFAC, LLC	18136003899ATH	649934	12" BANANA STEP ELI	0.00	43.80
111100	496849	11/09/17	28251	MFAC, LLC	18136003899ATH	649934	18" BANANA STEP ELI	0.00	47.80
111100	496849	11/09/17	28251	MFAC, LLC	18136003899ATH	649934	SPIKES PYRAMID 1/4"	0.00	15.98
111100	496849	11/09/17	28251	MFAC, LLC	18136003899ATH	649934	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK									132.58
111100	496850	11/09/17	33979	MICHAEL ANDREW GOME	18136001899ATH	641179	MILEAGE - NOV 16-18	0.00	103.93
111100	496850	11/09/17	33979	MICHAEL ANDREW GOME	18136001899ATH	641179	MEALS	0.00	100.00
TOTAL CHECK									203.93
111100	496854	11/09/17	11280	MISSION JR. HIGH SC	18136044899UJL	641200	REGISTRATION FEE FO	0.00	725.00
111100	496855	11/09/17	11280	MISSION JR. HIGH SC	18136045899UJL	641200	PLEASE PROCESS P.O	0.00	265.00
111100	496857	11/09/17	33984	MOLINA, JESUS	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	135.00
111100	496857	11/09/17	33984	MOLINA, JESUS	18136001899ATH	621953	MILEAGE	0.00	31.01
TOTAL CHECK									166.01
111100	496860	11/09/17	31469	MONROY, EDUARDO A	18136041899ATH	621953	OFFICIAL - 11/3/17	0.00	105.00
111100	496860	11/09/17	31469	MONROY, EDUARDO A	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	496860	11/09/17	31469	MONROY, EDUARDO A	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									225.00
111100	496861	11/09/17	24397	MOORE MEDICAL LLC	18136869899ATH	639577	ORDER-ATHLETIC TRAI	0.00	2,450.00
111100	496861	11/09/17	24397	MOORE MEDICAL LLC	18136869899ATH	639974	ITEM #26572-POWERHE	0.00	228.00
111100	496861	11/09/17	24397	MOORE MEDICAL LLC	18136869899ATH	639577	ORDER-ATHLETIC TRAI	0.00	1,225.00
TOTAL CHECK									3,903.00
111100	496862	11/09/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	224.00
111100	496862	11/09/17	2803	MR. GATTI'S	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	77.00
111100	496862	11/09/17	2803	MR. GATTI'S	18136001899ATH	641263	MEAL - 10/27/17 - P	0.00	63.00
111100	496862	11/09/17	2803	MR. GATTI'S	181360438990MU	641200	REQUESTIN MEALS FOR	0.00	301.00
TOTAL CHECK									665.00
111100	496863	11/09/17	29166	MUNOZ, GABRIEL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	496863	11/09/17	29166	MUNOZ, GABRIEL	18136007899ATH	621953	*MILEAGE*	0.00	21.60
TOTAL CHECK									91.60
111100	496871	11/09/17	24317	NIELAND, THOMAS L.	18136041899ATH	621953	OFFICIAL - 11/3/17	0.00	105.00
111100	496871	11/09/17	24317	NIELAND, THOMAS L.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	245.00
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	VELCOR 3/4 COINS	0.00	19.50
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	VELCOR 15" X 3/4 TA	0.00	17.50
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	12 FAKE LIGHT UP CI	0.00	17.05
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	GOLDEN CHALICE	0.00	42.25
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	SUPER STRETCH SPIDE	0.00	28.50
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	BURGUNDY TABLE CLOT	0.00	105.00
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	GIANT SPIDER	0.00	20.30
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	BLACK CREEPY CLOTH	0.00	28.40
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	4PACK LED LIGHT BUL	0.00	22.10
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	CHALICE GOTHIC SCUL	0.00	42.50
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	6PK LED PUCK LIGHT	0.00	44.50
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	BATTERY CANDLES W/R	0.00	159.00
TOTAL CHECK								0.00	546.60
111100	496877	11/09/17	24843	ONTIVEROS, ENRIQUE	18152007899ATH	621955	*SECURITY*	0.00	157.50
111100	496879	11/09/17	32078	ORTEGA, CARLOS	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	496879	11/09/17	32078	ORTEGA, CARLOS	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	496879	11/09/17	32078	ORTEGA, CARLOS	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	496879	11/09/17	32078	ORTEGA, CARLOS	18136045899ATH	621953	OFFICIAL - 10/30/17	0.00	90.00
111100	496879	11/09/17	32078	ORTEGA, CARLOS	18136045899ATH	621953	MILEAGE	0.00	10.00
111100	496879	11/09/17	32078	ORTEGA, CARLOS	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
TOTAL CHECK								0.00	260.00
111100	496880	11/09/17	25854	OVALLE, ROSENDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	496880	11/09/17	25854	OVALLE, ROSENDO	18136043899ATH	621953	TRAVEL	0.00	4.55
TOTAL CHECK								0.00	104.55
111100	496882	11/09/17	6298	PAUL GARZA	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496882	11/09/17	6298	PAUL GARZA	18136007899ATH	621953	*MILEAGE*	0.00	8.32
TOTAL CHECK								0.00	98.32
111100	496884	11/09/17	23298	PEQUENO, RUBEN	18152007899ATH	621955	*SECURITY*	0.00	157.50
111100	496885	11/09/17	33983	PEREZ, LEANDRO	18136001899ATH	621953	OFFICIAL - 10/7/17	0.00	90.00
111100	496885	11/09/17	33983	PEREZ, LEANDRO	18136001899ATH	621953	MILEAGE	0.00	5.74
TOTAL CHECK								0.00	95.74
111100	496896	11/09/17	31249	PRINTEES	18136001899ATH	649912	ORDER - 10/30/17 -	0.00	630.00
111100	496896	11/09/17	31249	PRINTEES	18136001899ATH	649912	3X EXTRA CHARGE	0.00	3.00
TOTAL CHECK								0.00	633.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	181360078990DR	629900	125 WHITE GLOSS COV	0.00	56.45
111100	496904	11/09/17	32189	PSJA RAUL YZAGUIRRE	18136041899UJL	641200	QTY 1 ENTRY FOR UJL	0.00	380.00
111100	496905	11/09/17	32189	PSJA RAUL YZAGUIRRE	18136046899UJL	649500	REGISTRATION FEE KE	0.00	690.00
111100	496910	11/09/17	0737	QUIROZ, JUAN	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	496910	11/09/17	0737	QUIROZ, JUAN	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	70.00

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496910	11/09/17	0737	QUIROZ, JUAN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	496911	11/09/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS FOOT-9TH	0.00	128.20
111100	496911	11/09/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS FOOT-9TH	0.00	123.45
111100	496911	11/09/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	98.85
111100	496911	11/09/17	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	19.47
TOTAL CHECK								0.00	369.97
111100	496912	11/09/17	31213	RAMOS JR., ROLANDO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	496912	11/09/17	31213	RAMOS JR., ROLANDO	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	496912	11/09/17	31213	RAMOS JR., ROLANDO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496912	11/09/17	31213	RAMOS JR., ROLANDO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	496912	11/09/17	31213	RAMOS JR., ROLANDO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496912	11/09/17	31213	RAMOS JR., ROLANDO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	310.00
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR THE STADI	0.00	38.64
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #FM2401-MAGNET	0.00	18.36
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	FM2418-MAGNET, TAPE	0.00	18.36
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	FM2404-MAGNET, TAPE	0.00	18.36
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	FM2501-MAGNET, TAPE	0.00	21.06
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	FM2518-MAGNET, TAPE	0.00	21.06
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	3771-TAPE, "IFSEALI	0.00	385.20
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# END-12596: WI	0.00	12.30
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# BRT-PTH100: T	0.00	41.73
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# LLR- 4020: CH	0.00	281.36
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# LLR-60620: CH	0.00	248.56
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# PMC- 65072: W	0.00	27.33
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR THE PSJA	0.00	42.93
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #15505-TRAY, M	0.00	50.72
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #32954--DISPEN	0.00	3.26
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #2157-MAGNETS,	0.00	3.59
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# FAL- DSXLPW:	0.00	19.71
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# VER- 49065: D	0.00	70.68
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# FEL- 49065: R	0.00	28.48
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# MMM-6008CGS5:	0.00	4.53
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# MMM-17024: 3M	0.00	8.69
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# BRT-TZE2312PK	0.00	26.03
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# ZEB-42610: PE	0.00	27.08
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# 42620: PEN, G	0.00	27.08
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# ZEB-42630: PE	0.00	27.08
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# BIC-DECP41ASS	0.00	10.18
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# BSN-65645: PU	0.00	5.39
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	18136007899ATH	639974	ITEM# USS-P4729RD:	0.00	17.96
TOTAL CHECK								0.00	1,505.71
111100	496917	11/09/17	31447	RGV CHAPTER	18136002899ATH	621953	UIL SCRIMMAGE FEES	0.00	150.00
111100	496924	11/09/17	29161	RIO GRANDE VALLEY G	18136007899ATH	641275	*ENTRY FEE- SW JV G	0.00	330.00
111100	496928	11/09/17	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	211.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496930	11/09/17	27115	RODRIGUEZ, JUAN	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	496930	11/09/17	27115	RODRIGUEZ, JUAN	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									100.00
111100	496931	11/09/17	31231	ROJAS, JAVIER	18136045899ATH	621953	OFFICIAL - 10/30/17	0.00	50.00
111100	496931	11/09/17	31231	ROJAS, JAVIER	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	35.00
111100	496931	11/09/17	31231	ROJAS, JAVIER	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
TOTAL CHECK									135.00
111100	496933	11/09/17	25933	ROQUE, JOHN R.	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496933	11/09/17	25933	ROQUE, JOHN R.	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	496936	11/09/17	22492	RUBIO, SILVESTRE	18136041899ATH	621953	OFFICIAL - 11/3/17	0.00	70.00
111100	496937	11/09/17	32210	RUBIO, THOMAS	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	496937	11/09/17	32210	RUBIO, THOMAS	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									140.00
111100	496939	11/09/17	18609	SALAS, ROGELIO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	496939	11/09/17	18609	SALAS, ROGELIO	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	105.00
TOTAL CHECK									175.00
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	WATER 40PK	0.00	43.98
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	COCA COLA 35PK	0.00	57.97
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	DANIELE CELEBRATION	0.00	4.95
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 629612	0.00	5.87
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 988135	0.00	5.22
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 751502	0.00	6.32
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 456553	0.00	6.32
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 760373	0.00	16.26
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 297742 STUFF	0.00	5.85
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 555963 BITES	0.00	5.87
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	TEM # 980044899 CRÉ	0.00	5.87
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 109501 VEGET	0.00	3.16
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 980011652	0.00	3.16
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	BABYBEL LIGHT (26 C	0.00	4.47
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	SPRITE	0.00	43.48
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	DR PEPPER	0.00	14.49
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	DIET COKE	0.00	14.49
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ARTISAN WARP	0.00	9.06
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	DANIELE CELEBRATION	0.00	7.12
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 629612	0.00	8.41
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 988135	0.00	7.51
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 751502	0.00	9.06
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 456553	0.00	9.06
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 760373	0.00	23.33
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 297742 STUFF	0.00	8.41
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 555963 BITES	0.00	8.41
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	TEM # 980044899 CRÉ	0.00	8.41
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 109501 VEGET	0.00	4.52

PENTAMATION ENTERPRISES
 DATE: 12/04/2018
 TIME: 08:48:39

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

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 ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ITEM # 980011652	0.00	4.52
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	BABYBEL LIGHT (26 C	0.00	6.40
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	WATER 40PK	0.00	30.62
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	COCA COLA 35PK	0.00	40.40
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	SPRITE	0.00	30.29
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	DR PEPPER	0.00	10.10
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	DIET COKE	0.00	10.10
111100	496942	11/09/17	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	ARTISAN WARP	0.00	6.32
TOTAL CHECK								0.00	489.78
111100	496944	11/09/17	30846	SAM'S CLUB-PSJA SOU	181360078990MU	641200	MEALS FOR STUDENTS	0.00	82.69
111100	496947	11/09/17	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL - 10/28/17	0.00	70.00
111100	496954	11/09/17	31327	SEGURA, IRVING	18152007899ATH	621955	*SECURITY*	0.00	157.50
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	YOUNG STRINGS IN AC	0.00	14.39
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	YOUNG STRINGS IN AC	0.00	16.19
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	YOUNG STRINGS IN AC	0.00	16.19
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	YOUNG STRINGS IN AC	0.00	28.78
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	YOUNG STRINGS IN AC	0.00	38.25
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	SUZUKI CELLO SCHOOL	0.00	27.98
TOTAL CHECK								0.00	141.78
111100	496957	11/09/17	25839	SIGN DEPOT (THE)	181360028990MU	639900	CUSTOM FLAGS 1ST MO	0.00	948.00
111100	496957	11/09/17	25839	SIGN DEPOT (THE)	181360028990MU	639900	CUSTOM FLAGS 3RD MO	0.00	948.00
TOTAL CHECK								0.00	1,896.00
111100	496958	11/09/17	23218	SILVA, ROEL	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496958	11/09/17	23218	SILVA, ROEL	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	496968	11/09/17	8801	SOUTH TEXAS TENNIS	18136007899ATH	641275	*ENTRY FEE- SW TENN	0.00	96.00
111100	496968	11/09/17	8801	SOUTH TEXAS TENNIS	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	96.00
TOTAL CHECK								0.00	192.00
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/30/17-1 UNIT MS	0.00	168.75
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/30/17 1 UNIT MS	0.00	281.25
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/30/17-1 UNIT MS	0.00	243.75
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/31/17-1 UNIT MS	0.00	262.50
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/31/17 1 UNIT MS	0.00	243.75
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/31/17 1 UNIT MS	0.00	243.75
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	10/31/17 1 UNIT MS	0.00	243.75
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/2/17-1 UNIT JV G	0.00	318.75
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/2/17-1 UNIT VARS	0.00	361.25
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/2/17-2 UNIT VARS	0.00	276.25
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/3/17 1 UNIT VARS	0.00	340.00
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/3/17 2 UNIT VARS	0.00	340.00
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/3/17 1 UNIT JV G	0.00	262.50
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/3/17 1 UNIT JV G	0.00	233.75
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE-X	0.00	170.00
111100	496971	11/09/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE-A	0.00	281.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,271.25
111100	496975	11/09/17	10817	STEVEN MUNOZ	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	496975	11/09/17	10817	STEVEN MUNOZ	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	496975	11/09/17	10817	STEVEN MUNOZ	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	496975	11/09/17	10817	STEVEN MUNOZ	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	496975	11/09/17	10817	STEVEN MUNOZ	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	496975	11/09/17	10817	STEVEN MUNOZ	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	310.00
111100	496976	11/09/17	28881	SUBWAY #2252	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	312.00
111100	496981	11/09/17	33783	TAPIA, JOEL	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	496981	11/09/17	33783	TAPIA, JOEL	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK								0.00	85.00
111100	496991	11/09/17	19554	TEXAS EDUCATIONAL C	181360028990MU	641200	ENTRY FEE FOR PSJA	0.00	700.00
111100	496996	11/09/17	33976	THEATREWORLD BACKDR	181360028990DR	626900	SKU:008-01080-4018-	0.00	1,108.00
111100	496996	11/09/17	33976	THEATREWORLD BACKDR	181360028990DR	626900	SHIPPING COST/ROUND	0.00	91.62
TOTAL CHECK								0.00	1,199.62
111100	496998	11/09/17	14670	TIERRA SANTA GOLF C	18136001899ATH	641275	ENTRY FEE - 11/10/1	0.00	360.00
111100	497001	11/09/17	16731	TMEA REGION XV BAND	181360028990MU	641200	TMEA BAND AUDITION	0.00	624.00
111100	497002	11/09/17	7257	TMSCA/TEXAS MATH AN	18136047899UIL	649500	2017-2018 TEXAS MAT	0.00	50.00
111100	497016	11/09/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649913	COBRA XL IRONS	0.00	1,248.00
111100	497016	11/09/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649913	OGIO HAULER BAGS	0.00	1,590.00
111100	497016	11/09/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649913	UNDER ARMOUR GOLF H	0.00	220.00
TOTAL CHECK								0.00	3,058.00
111100	497020	11/09/17	15018	VALLEY VIEW ATHLETI	18136001899ATH	641275	ENTRY FEE - NOV 16-	0.00	250.00
111100	497021	11/09/17	0397	VARGAS, AGAPITO JR.	18136002899ATH	621953	25- SECOND CLOCK PA	0.00	75.00
111100	497022	11/09/17	30764	VARGAS, MARIO A	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	497022	11/09/17	30764	VARGAS, MARIO A	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	497025	11/09/17	2668	VICTOR TREVINO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	497025	11/09/17	2668	VICTOR TREVINO	18136048899ATH	621953	RIDER FEE	0.00	10.00
111100	497025	11/09/17	2668	VICTOR TREVINO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	497025	11/09/17	2668	VICTOR TREVINO	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	210.00
111100	497026	11/09/17	34003	VICTORIA INDEPENDEN	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	116.00
111100	497027	11/09/17	18300	VILLAFRANCA, JOSE L	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	497028	11/09/17	33517	VILLANUEVA, JOAQUIN	18136001899ATH	621953	OFFICIAL - 10/3/17	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497029	11/09/17	2558	VILLEGAS JR., CARLO	18136002899ATH	621953	ANNOUNCER PAY FOR M	0.00	100.00
111100	497032	11/09/17	9051	WALLBANGERS	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	210.00
111100	497032	11/09/17	9051	WALLBANGERS	18136047899ATH	641263	*MEAL REQUEST - EMS	0.00	112.00
TOTAL CHECK								0.00	322.00
111100	497035	11/09/17	11178	WEIGHT & TEST SOLUT	18136007899ATH	624958	ROUND TRIP TRAVEL/	0.00	170.00
111100	497035	11/09/17	11178	WEIGHT & TEST SOLUT	18136007899ATH	624958	LABOR TO CALIBRATE	0.00	70.00
TOTAL CHECK								0.00	240.00
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	180.50
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY 7TH	0.00	191.73
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW GOL	0.00	39.39
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW GOL	0.00	22.85
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	33.45
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	75.67
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	65.80
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	13.97
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	43.19
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY GI	0.00	71.82
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL - SW	0.00	148.00
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL - EMS	0.00	69.44
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL - EMS	0.00	161.21
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/28/17 - A	0.00	73.71
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/28/17 - P	0.00	138.38
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/28/17 - P	0.00	71.82
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	101.75
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	79.38
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK- UP MEAL REQU	0.00	84.87
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW G	0.00	67.83
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	129.15
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	122.36
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-8TH	0.00	207.48
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-8T	0.00	147.63
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-7TH	0.00	159.60
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	PICK UP MEAL FOR MU	0.00	52.08
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY 8TH	0.00	166.05
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	72.99
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-7TH	0.00	64.53
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP - SW JV/9T	0.00	70.19
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136045899ATH	621953	MEAL - 10/28/17 - R	0.00	75.81
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - AUSTIN MS @	0.00	83.79
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	45.43
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH FB	0.00	115.15
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/31/17 - A	0.00	67.83
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF-JV	0.00	35.25
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B XCTRY	0.00	131.67
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	58.06
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/2/17 - AU	0.00	99.12
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/3/17 - PS	0.00	63.75
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	112.28

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111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	115.71
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/31/17 - A	0.00	70.91
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/31/17 - A	0.00	79.80
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/31/17 - A	0.00	39.90
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/3/17 - AU	0.00	35.40
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/3/17 - AU	0.00	46.02
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	95.55
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	50.93
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	125.80
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS TENNIS	0.00	79.80
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-8TH	0.00	191.52
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	164.37
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	82.67
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	45.93
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B SOCCER	0.00	179.55
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	298.91
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B SOCCER	0.00	167.58
111100	497039	11/09/17	2443	WHATABURGER GENERAL	181368728990MU	649700	DINNER FOR CUSTODIA	0.00	649.00
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	MEALS TO ATTEND UJL	0.00	13.98
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	BREAKFAST AND LUNCH	0.00	8.73
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS TENNIS	0.00	124.80
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-7TH	0.00	159.60
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS TENNIS	0.00	79.80
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS GOLF	0.00	17.85
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	141.38
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	276.75
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	43.19
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 8TH FB	0.00	139.65
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136002899UJL	641200	MEALS/LUNCH-SHARYLA	0.00	168.87
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	113.12
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	37.91
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	98.70
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	105.70
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	111.86
111100	497039	11/09/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	87.78
TOTAL CHECK								0.00	8,063.98
111100	497041	11/09/17	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	308.00
111100	497046	11/09/17	30584	ZAVALA JR., LORENZO	18136001899ATH	621953	OFFICIAL - 11/3/17	0.00	70.00
111100	497089	11/16/17	2474	A T & T	18151869899ATH	625600	T/STADIUM/SECURITY	0.00	22.15
111100	497098	11/16/17	23399	AARON GONZALEZ	18136041899ATH	621953	OFFICIAL - 10/12/17	0.00	105.00
111100	497100	11/16/17	12219	ADRIAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	497100	11/16/17	12219	ADRIAN KARR	18136003899ATH	621953	TRAVEL	0.00	5.87
TOTAL CHECK								0.00	55.87
111100	497104	11/16/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	30.00
111100	497104	11/16/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00
TOTAL CHECK								0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497105	11/16/17	31442	ALVAREZ JR., CARMEL	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	497105	11/16/17	31442	ALVAREZ JR., CARMEL	18136047899ATH	621953	*MILEAGE*	0.00	11.58
TOTAL CHECK									0.00 111.58
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136045891ATH	649914	ORDER - A4 PERFORMA	0.00	344.75
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136045891ATH	649914	MARK 1 BASEBALL	0.00	432.50
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136045891ATH	649914	LH FIRST BASE MITT	0.00	71.25
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136045891ATH	649914	GLOVERS SCOREBOOK	0.00	32.00
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649907	ITEM# 2548: INARIA	0.00	1,998.75
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136048899ATH	639913	ORDER FOR MURPHY SO	0.00	559.00
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136048899ATH	639913	ADIDAS REGISTA 16 S	0.00	299.00
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136048899ATH	639913	SOCCER SOCK/ ITEM#	0.00	200.00
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136048899ATH	639913	ADIDAS SOCCER BALL/	0.00	450.00
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# AD02066W: ADI	0.00	666.00
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# AD02067W: ADI	0.00	690.00
111100	497107	11/16/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# BB8255: ADIDA	0.00	600.05
TOTAL CHECK									0.00 6,343.30
111100	497109	11/16/17	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	63.00
111100	497112	11/16/17	33799	ARENAS, CESAR NOE	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	497112	11/16/17	33799	ARENAS, CESAR NOE	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	497112	11/16/17	33799	ARENAS, CESAR NOE	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	497112	11/16/17	33799	ARENAS, CESAR NOE	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	497112	11/16/17	33799	ARENAS, CESAR NOE	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	497112	11/16/17	33799	ARENAS, CESAR NOE	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									0.00 260.00
111100	497121	11/16/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 11/3/17 - PS	0.00	440.00
111100	497121	11/16/17	33301	BAR-B-CUTIE SMOKEHO	18136869899ATH	649763	HOSPITALITY MEALS-T	0.00	77.00
TOTAL CHECK									0.00 517.00
111100	497126	11/16/17	20633	BOWEN ENTERPRISES L	18136001899ATH	641263	MEAL - 11/7/17 - PS	0.00	101.66
111100	497126	11/16/17	20633	BOWEN ENTERPRISES L	18136001899ATH	641263	MEAL - 11/7/17 - PS	0.00	59.80
TOTAL CHECK									0.00 161.46
111100	497129	11/16/17	30789	BSN SPORTS, INC.	18136002899ATH	649907	ORDER FOR GIRLS SOC	0.00	478.50
111100	497129	11/16/17	30789	BSN SPORTS, INC.	18136002899ATH	649907	SELECT NUMERO 10 SZ	0.00	288.99
111100	497129	11/16/17	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE GK MATCH GOALK	0.00	76.50
111100	497129	11/16/17	30789	BSN SPORTS, INC.	18136002899ATH	649907	DK GREEN PRO MESH S	0.00	210.00
111100	497129	11/16/17	30789	BSN SPORTS, INC.	18136002899ATH	649907	TASMANIA KEEPER/ IT	0.00	126.00
111100	497129	11/16/17	30789	BSN SPORTS, INC.	18136002899ATH	649907	DISC CONES- SET OF	0.00	47.80
111100	497129	11/16/17	30789	BSN SPORTS, INC.	18136002899ATH	649907	NIKE J SHINGARDS BL	0.00	96.00
TOTAL CHECK									0.00 1,323.79
111100	497133	11/16/17	19750	CABALLERO, CARLOS	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	50.00
111100	497133	11/16/17	19750	CABALLERO, CARLOS	18136007899ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
TOTAL CHECK									0.00 100.00
111100	497134	11/16/17	27269	CADENA, ALVARO	18152007899ATH	621955	*SECURTIY- FOOTBALL	0.00	157.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497137	11/16/17	30627	CANCINO, JESSUS	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	497137	11/16/17	30627	CANCINO, JESSUS	18136042899ATH	621953	MILEAGE	0.00	10.84
TOTAL CHECK									110.84
111100	497141	11/16/17	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	497141	11/16/17	25879	CANON U.S.A., INC.	18136002899ATH	626900	OCTOBER	0.00	69.62
111100	497141	11/16/17	25879	CANON U.S.A., INC.	18136002899ATH	626900	NOVEMBER	0.00	69.62
111100	497141	11/16/17	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF NO	0.00	34.81
111100	497141	11/16/17	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR NOV	0.00	119.29
TOTAL CHECK									328.15
111100	497143	11/16/17	32061	CARLOS DAMIAN VILLE	18136007899ATH	621953	*FOOTBALL KTRI (STA	0.00	50.00
111100	497143	11/16/17	32061	CARLOS DAMIAN VILLE	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	50.00
111100	497143	11/16/17	32061	CARLOS DAMIAN VILLE	18136003899ATH	621953	KTRI STATS FEE FOR	0.00	50.00
TOTAL CHECK									150.00
111100	497146	11/16/17	32894	CASAREZ, OSCAR JOSE	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	195.00
111100	497146	11/16/17	32894	CASAREZ, OSCAR JOSE	18136001899ATH	621953	MILEAGE	0.00	26.88
111100	497146	11/16/17	32894	CASAREZ, OSCAR JOSE	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	497146	11/16/17	32894	CASAREZ, OSCAR JOSE	18136007899ATH	621953	*MILEAGE*	0.00	35.31
TOTAL CHECK									347.19
111100	497147	11/16/17	31463	CASTRO, JOSE DAVID	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	497147	11/16/17	31463	CASTRO, JOSE DAVID	18136048899ATH	621953	MILEAGE	0.00	10.22
TOTAL CHECK									110.22
111100	497148	11/16/17	24243	CASTRO, MARTIN	18136045899ATH	621953	OFFICIAL - 10/5/17	0.00	105.00
111100	497149	11/16/17	25898	CAVAZOS, JOSE LUIS	18136001899ATH	621953	OFFICIAL - 10/13/17	0.00	100.00
111100	497149	11/16/17	25898	CAVAZOS, JOSE LUIS	18136001899ATH	621953	MILEAGE	0.00	43.87
TOTAL CHECK									143.87
111100	497154	11/16/17	33827	CHAIREZ, MARK	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	497154	11/16/17	33827	CHAIREZ, MARK	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	497154	11/16/17	33827	CHAIREZ, MARK	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	497154	11/16/17	33827	CHAIREZ, MARK	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK									170.00
111100	497156	11/16/17	13241	CHICK-FIL-A	181360418990MU	641254	P O TO BUY MEALS FO	0.00	24.26
111100	497156	11/16/17	13241	CHICK-FIL-A	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	77.43
111100	497156	11/16/17	13241	CHICK-FIL-A	181360018990MU	641254	P O TO BUY MEALS FO	0.00	60.68
TOTAL CHECK									162.37
111100	497157	11/16/17	25920	CHICK-FIL-A	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	105.17
111100	497157	11/16/17	25920	CHICK-FIL-A	18136007899UJL	641200	LUNCH FOR 18 STUDEN	0.00	101.48
111100	497157	11/16/17	25920	CHICK-FIL-A	18136007899UJL	641200	LUNCH FOR 5-SPONORS	0.00	40.27
TOTAL CHECK									246.92
111100	497158	11/16/17	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	209.25
111100	497158	11/16/17	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEALS FOR GIRL VARS	0.00	135.00
111100	497158	11/16/17	31204	CHICK-FIL-A OF WESL	18136001899ATH	641263	MEAL - 11/3/17 - PS	0.00	56.95
111100	497158	11/16/17	31204	CHICK-FIL-A OF WESL	18136001899ATH	641263	MEAL - 11/10/17 - P	0.00	120.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	522.14
111100	497165	11/16/17	33838	CLOUGH, ROBERT	18136001899ATH	621953	OFFICIAL - 10/13/17	0.00	100.00
111100	497165	11/16/17	33838	CLOUGH, ROBERT	18136001899ATH	621953	MILEAGE	0.00	6.08
TOTAL CHECK								0.00	106.08
111100	497170	11/16/17	30476	CONTRERAS JR., JUAN	18152007899ATH	621955	*SECURTIY- FOOTBALL	0.00	157.50
111100	497174	11/16/17	24978	CORTEZ, JOSE A.	18136001899ATH	621953	OFFICIAL - 10/13/17	0.00	100.00
111100	497174	11/16/17	24978	CORTEZ, JOSE A.	18136001899ATH	621953	MILEAGE	0.00	12.30
TOTAL CHECK								0.00	112.30
111100	497189	11/16/17	22237	DIAZ, RUDY	18152001899ATH	621955	PHARR PD - 11/2/17	0.00	175.00
111100	497190	11/16/17	25560	DIMAS, ESTEBAN	18152001899ATH	621955	PHARR PD - 11/2/17	0.00	175.00
111100	497195	11/16/17	30652	DOMINO'S PIZZA	181360078990MU	641200	MEAL FOR STUDENTS A	0.00	331.49
111100	497197	11/16/17	26796	DOUGHERTY JR., EDUA	18136043899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	497197	11/16/17	26796	DOUGHERTY JR., EDUA	18136043899ATH	621953	TRAVEL	0.00	35.20
TOTAL CHECK								0.00	140.20
111100	497199	11/16/17	20771	DURAN, ERASMO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	497203	11/16/17	3426	EDINBURG CISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	7,558.30
111100	497203	11/16/17	3426	EDINBURG CISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	3,978.29
111100	497203	11/16/17	3426	EDINBURG CISD	18100000899000	575210	FOOTBALL GAME REPOR	0.00	3,609.70
TOTAL CHECK								0.00	15,146.29
111100	497206	11/16/17	2899	ELIUD FUENTES	18136007899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	497206	11/16/17	2899	ELIUD FUENTES	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	50.00
111100	497206	11/16/17	2899	ELIUD FUENTES	18136043899ATH	621953	CLOCK FEE FOR LBJ V	0.00	70.00
TOTAL CHECK								0.00	170.00
111100	497207	11/16/17	18006	ELIZONDO, GUSTAVO J	18136045899ATH	621953	OFFICIAL - 10/31/17	0.00	90.00
111100	497207	11/16/17	18006	ELIZONDO, GUSTAVO J	18136045899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	497209	11/16/17	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	VAN RENTAL FEES-SWI	0.00	52.00
111100	497213	11/16/17	31436	ESQUIVEL, JUAN C	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	497213	11/16/17	31436	ESQUIVEL, JUAN C	18136042899ATH	621953	MILEAGE	0.00	8.80
TOTAL CHECK								0.00	108.80
111100	497221	11/16/17	14899	FELIPE RIVERA	18136045899ATH	621953	OFFICIAL - 10/31/17	0.00	70.00
111100	497221	11/16/17	14899	FELIPE RIVERA	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	497221	11/16/17	14899	FELIPE RIVERA	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
TOTAL CHECK								0.00	245.00
111100	497223	11/16/17	31468	FIGUEROA, ROEL	18136044899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	497223	11/16/17	31468	FIGUEROA, ROEL	18136044899ATH	621953	TRAVEL	0.00	1.23
TOTAL CHECK								0.00	101.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497226	11/16/17	32009	FLORES, DAVID	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	35.00
111100	497226	11/16/17	32009	FLORES, DAVID	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
TOTAL CHECK									
111100	497227	11/16/17	32003	FLORES, TOMAS	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	35.00
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.73
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.65
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.13
TOTAL CHECK									
111100	497245	11/16/17	4677	FRANCISCO LUNA	18136001899ATH	621953	OFFICIAL - 10/20/17	0.00	50.00
111100	497245	11/16/17	4677	FRANCISCO LUNA	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK									
111100	497247	11/16/17	27533	G.I.I.C.A. LLC.	18136041899ATH	641263	MEAL - 11/4/17 - AU	0.00	95.00
111100	497248	11/16/17	30467	GARCIA, JOSEPH	18152001899ATH	621955	PHARR PD - 11/2/17	0.00	175.00
111100	497249	11/16/17	28795	GARCIA, JUAN JOSE	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	497249	11/16/17	28795	GARCIA, JUAN JOSE	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	497249	11/16/17	28795	GARCIA, JUAN JOSE	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	35.00
TOTAL CHECK									
111100	497250	11/16/17	31987	GARCIA, RICARDO	18136045899ATH	621953	OFFICIAL - 10/5/17	0.00	105.00
111100	497250	11/16/17	31987	GARCIA, RICARDO	18136045899ATH	621953	MILEAGE	0.00	3.74
TOTAL CHECK									
111100	497251	11/16/17	29585	GARZA III, ARMANDO	18136045899ATH	621953	OFFICIAL - 10/31/17	0.00	90.00
111100	497251	11/16/17	29585	GARZA III, ARMANDO	18136045899ATH	621953	MILEAGE	0.00	10.00
111100	497251	11/16/17	29585	GARZA III, ARMANDO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	497251	11/16/17	29585	GARZA III, ARMANDO	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	497251	11/16/17	29585	GARZA III, ARMANDO	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	100.00
111100	497251	11/16/17	29585	GARZA III, ARMANDO	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									
111100	497253	11/16/17	29659	GARZA, ERIC J	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	497254	11/16/17	26662	GARZA, HUMBERTO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	497254	11/16/17	26662	GARZA, HUMBERTO	18136042899ATH	621953	MILEAGE	0.00	35.20
111100	497254	11/16/17	26662	GARZA, HUMBERTO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	497254	11/16/17	26662	GARZA, HUMBERTO	18136048899ATH	621953	MILEAGE	0.00	31.98
TOTAL CHECK									
111100	497255	11/16/17	31160	GARZA, ISIDRO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497255	11/16/17	31160	GARZA, ISIDRO	18136047899ATH	621953	*MILEAGE*	0.00	9.72
TOTAL CHECK									
111100	497256	11/16/17	31391	GARZA, JOSE	18136002899ATH	621953	MILEAGE	0.00	7.54
111100	497256	11/16/17	31391	GARZA, JOSE	18136002899ATH	621953	LINE JUDGE PAY FOR	0.00	50.00
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497261	11/16/17	32242	GONZALEZ, AURELIO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	497261	11/16/17	32242	GONZALEZ, AURELIO	18136044899ATH	621953	TRAVEL	0.00	10.80
TOTAL CHECK									80.80
111100	497264	11/16/17	2572	GONZALEZ, JESSIE	18152001899ATH	621955	PHARR PD - 11/2/17	0.00	210.00
111100	497265	11/16/17	34001	GONZALEZ, JORGE JR	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497265	11/16/17	34001	GONZALEZ, JORGE JR	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
TOTAL CHECK									175.00
111100	497266	11/16/17	25601	GONZALEZ, JUAN F.	18152007899ATH	621955	*SECURTIY- FOOTBALL	0.00	157.50
111100	497267	11/16/17	23733	GONZALEZ, OSCAR	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497267	11/16/17	23733	GONZALEZ, OSCAR	18136047899ATH	621953	*MILEAGE*	0.00	9.72
TOTAL CHECK									79.72
111100	497271	11/16/17	29712	GUERRERO, EDUARDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	497278	11/16/17	21453	HERNANDEZ, JOSE R.	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	497279	11/16/17	32892	HERRERA, RODOLFO JR	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	195.00
111100	497279	11/16/17	32892	HERRERA, RODOLFO JR	18136001899ATH	621953	MILEAGE	0.00	26.24
TOTAL CHECK									221.24
111100	497290	11/16/17	11473	HIPOLITO (POLO) SAN	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	497291	11/16/17	8475	HOMAR DE LA ROSA	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	50.00
111100	497308	11/16/17	22171	JAVIER MARTINEZ	18136001899ATH	641263	MEAL - PSJA HS GOLF	0.00	96.00
111100	497313	11/16/17	33713	JIMMY JOHN'S-MCALLE	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	309.57
111100	497313	11/16/17	33713	JIMMY JOHN'S-MCALLE	18136002899ATH	641263	MEAL FOR JV FB TEAM	0.00	140.31
TOTAL CHECK									449.88
111100	497314	11/16/17	3337	JOE MOROLES	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	497317	11/16/17	32802	JOSE A FLORES JR	181360078990MU	641200	MEALS FOR 31-STUDEN	0.00	217.00
111100	497317	11/16/17	32802	JOSE A FLORES JR	181360078990MU	641200	MEALS FOR 6-DIRECTO	0.00	42.00
111100	497317	11/16/17	32802	JOSE A FLORES JR	181360078990MU	641200	BREAKFAST MEALS FOR	0.00	155.00
111100	497317	11/16/17	32802	JOSE A FLORES JR	181360078990MU	641200	BREAKFAST MEALS FOR	0.00	30.00
TOTAL CHECK									444.00
111100	497326	11/16/17	14518	LA FERIA ATHLETICS	18136001899ATH	641275	ENTRY FEE - (11/30/	0.00	250.00
111100	497334	11/16/17	32383	LEAL, RAMON	18136007899ATH	621953	*MILEAGE*	0.00	4.74
111100	497334	11/16/17	32383	LEAL, RAMON	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
TOTAL CHECK									104.74
111100	497340	11/16/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	105.00
111100	497340	11/16/17	28561	LITTLE CAESARS	181360038990MU	641200	MEALS FOR BAND ATTE	0.00	350.00
111100	497340	11/16/17	28561	LITTLE CAESARS	181360028990MU	641255	DINNER FOR STUDENTS	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497340	11/16/17	28561	LITTLE CAESARS	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	103.91
111100	497340	11/16/17	28561	LITTLE CAESARS	181360018990MU	641200	P O TO BUY PIZZAS F	0.00	100.00
111100	497340	11/16/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 10/31/17 - R	0.00	110.00
111100	497340	11/16/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEALS FOR MURPHY GI	0.00	100.00
111100	497340	11/16/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEALS FOR MURPHY BO	0.00	130.00
111100	497340	11/16/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEALS FOR AMS BOYS	0.00	85.00
111100	497340	11/16/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	100.00
111100	497340	11/16/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEAL FOR MURPHY BAS	0.00	125.00
111100	497340	11/16/17	28561	LITTLE CAESARS	181360468990MU	641200	MEALS FOR STUDENTS	0.00	38.67
TOTAL CHECK								0.00	1,442.58
111100	497346	11/16/17	20287	LONGORIA, MAXIMILIA	18152003899ATH	621955	PHARR PD SECURITY S	0.00	157.50
111100	497346	11/16/17	20287	LONGORIA, MAXIMILIA	18152001899ATH	621955	PHARR PD - 11/2/17	0.00	210.00
TOTAL CHECK								0.00	367.50
111100	497347	11/16/17	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	100.00
111100	497347	11/16/17	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	497348	11/16/17	25110	LOPEZ, GABRIEL	18152007899ATH	621955	*SECURTIY- FOOTBALL	0.00	157.50
111100	497352	11/16/17	32976	LU, PENG	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	497353	11/16/17	24009	LUCAS ADRIAN LEOS	18136044899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	497353	11/16/17	24009	LUCAS ADRIAN LEOS	18136044899ATH	621953	TRAVEL	0.00	1.35
TOTAL CHECK								0.00	101.35
111100	497354	11/16/17	21858	LUIS R NAVARRO	18136001899ATH	621953	OFFICIAL - 10/12/17	0.00	50.00
111100	497354	11/16/17	21858	LUIS R NAVARRO	18136007899ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
111100	497354	11/16/17	21858	LUIS R NAVARRO	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	18136869899ATH	639900	ORDER FOR THE PSJA	0.00	240.95
111100	497358	11/16/17	33993	M T PIT L.L.C. (THE	181360028990DR	626900	RENTAL OF "THE ADDA	0.00	800.00
111100	497363	11/16/17	34004	MARTINEZ, HANNAH N.	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	497363	11/16/17	34004	MARTINEZ, HANNAH N.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK								0.00	175.00
111100	497364	11/16/17	30474	MARTINEZ, NOE	18152003899ATH	621955	PHARR PD SECURITY S	0.00	157.50
111100	497365	11/16/17	33209	MARTINEZ, SINAI D.	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	497365	11/16/17	33209	MARTINEZ, SINAI D.	18136047899ATH	621953	*MILEAGE*	0.00	0.12
111100	497365	11/16/17	33209	MARTINEZ, SINAI D.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	497365	11/16/17	33209	MARTINEZ, SINAI D.	18136048899ATH	621953	MILEAGE	0.00	8.41
TOTAL CHECK								0.00	208.53
111100	497367	11/16/17	18033	MATA, MICHAEL	18152003899ATH	621955	PHARR PD SECURITY S	0.00	157.50
111100	497367	11/16/17	18033	MATA, MICHAEL	18152007899ATH	621955	*SECURTIY- FOOTBALL	0.00	157.50
111100	497367	11/16/17	18033	MATA, MICHAEL	18152001899ATH	621955	PHARR PD - 11/2/17	0.00	175.00
TOTAL CHECK								0.00	490.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497368	11/16/17	12675	MCALLEN HIGH TENNIS	18136002899ATH	641275	ENTRY FOR MHS TENNI	0.00	78.00
111100	497369	11/16/17	7070	MCALLEN ISD ATHL DE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	497369	11/16/17	7070	MCALLEN ISD ATHL DE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	497369	11/16/17	7070	MCALLEN ISD ATHL DE	18136001899ATH	641275	ENTRY FEE - NOV 16-	0.00	175.00
111100	497369	11/16/17	7070	MCALLEN ISD ATHL DE	18136044899ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
TOTAL CHECK									700.00
111100	497370	11/16/17	27542	MCCANN, RICHARD L.	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	35.00
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM #264004 ADVANC	0.00	24.48
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ORDER - PSJA HS TRA	0.00	23.50
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 263024 COUNT	0.00	29.00
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM #UNIVERSAL ARM	0.00	68.70
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 267320 463 L	0.00	86.76
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 93040 ISO-QU	0.00	16.80
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM #39603C DLUX 4	0.00	84.04
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 39602C DLUX	0.00	62.44
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 243834 CURAD	0.00	47.00
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 266708 SIMPL	0.00	30.90
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 81679984 HYD	0.00	14.00
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM #268883 A & D	0.00	14.16
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 47013M EMT T	0.00	53.90
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM #269537 ORAL P	0.00	14.10
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM # 81697432 BIO	0.00	103.32
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	ITEM #267908 ICE FU	0.00	181.39
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	ANKLE BRACE (SMALL)	0.00	130.14
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	ANKLE BRACE (LARGE)	0.00	130.14
111100	497372	11/16/17	19721	MEDCO SUPPLY COMPAN	18136002899ATH	639974	ANKLE BRACE (XLARGE)	0.00	130.14
TOTAL CHECK									1,244.91
111100	497376	11/16/17	28876	MENDOZA, JOE ANTHON	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	497376	11/16/17	28876	MENDOZA, JOE ANTHON	18136003899ATH	621953	TRAVEL	0.00	38.40
TOTAL CHECK									143.40
111100	497377	11/16/17	24164	MENDOZA, LAURA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	497377	11/16/17	24164	MENDOZA, LAURA	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									60.00
111100	497379	11/16/17	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	LUNCH FOR STUDENTS	0.00	308.00
111100	497380	11/16/17	3719	MISSION ISD ATHLETI	18136002899ATH	641275	ENTRY FEE FOR MHS J	0.00	175.00
111100	497381	11/16/17	21493	MISSION VETERAN'S M	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	497384	11/16/17	31469	MONROY, EDUARDO A	18136041899ATH	621953	OFFICIAL - 10/28/17	0.00	70.00
111100	497384	11/16/17	31469	MONROY, EDUARDO A	18136045899ATH	621953	MEAL - 10/12/17 - R	0.00	105.00
111100	497384	11/16/17	31469	MONROY, EDUARDO A	18136045899ATH	621953	MILEAGE	0.00	4.28
111100	497384	11/16/17	31469	MONROY, EDUARDO A	18136045899ATH	621953	OFFICIAL - 10/16/17	0.00	105.00
111100	497384	11/16/17	31469	MONROY, EDUARDO A	18136045899ATH	621953	MILEAGE	0.00	4.28
TOTAL CHECK									288.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497387	11/16/17	2803	MR. GATTI'S	181360018990MU	641255	P O TO BUY MEALS FO	0.00	182.00
111100	497389	11/16/17	29166	MUNOZ, GABRIEL	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497389	11/16/17	29166	MUNOZ, GABRIEL	18136047899ATH	621953	*MILEAGE*	0.00	16.20
111100	497389	11/16/17	29166	MUNOZ, GABRIEL	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497389	11/16/17	29166	MUNOZ, GABRIEL	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									226.20
111100	497392	11/16/17	29554	NAVARRO, TERESA R	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	497392	11/16/17	29554	NAVARRO, TERESA R	18136002899ATH	621953	MILEAGE	0.00	9.63
TOTAL CHECK									89.63
111100	497395	11/16/17	24317	NIELAND, THOMAS L.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	497395	11/16/17	24317	NIELAND, THOMAS L.	18136045899ATH	621953	OFFICIAL - 10/31/17	0.00	70.00
TOTAL CHECK									120.00
111100	497396	11/16/17	8395	NIKKI ROWE HIGH SCH	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	400.00
111100	497396	11/16/17	8395	NIKKI ROWE HIGH SCH	18136001899ATH	641275	ENTRY FEE - 11/18/1	0.00	400.00
111100	497396	11/16/17	8395	NIKKI ROWE HIGH SCH	18136007899ATH	641275	*ENTRY FEE- SW WRES	0.00	400.00
TOTAL CHECK									1,200.00
111100	497399	11/16/17	31718	OCHOA, MICHAEL	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497399	11/16/17	31718	OCHOA, MICHAEL	18136047899ATH	621953	*MILEAGE*	0.00	6.08
TOTAL CHECK									76.08
111100	497401	11/16/17	14330	OFFICE DEPOT-BSD-MC	181368728990MU	639900	WRIST BANDS FOR ARE	0.00	134.12
111100	497403	11/16/17	24432	OLVERA, MICHAEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	497403	11/16/17	24432	OLVERA, MICHAEL	18136003899ATH	621953	TRAVEL	0.00	52.92
TOTAL CHECK									172.92
111100	497404	11/16/17	24843	ONTIVEROS, ENRIQUE	18152007899ATH	621955	*SECURITY*	0.00	157.50
111100	497404	11/16/17	24843	ONTIVEROS, ENRIQUE	18152007899ATH	621955	*SECURTIY- FOOTBALL	0.00	157.50
TOTAL CHECK									315.00
111100	497405	11/16/17	25527	ONTIVEROS, GREGG	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	195.00
111100	497405	11/16/17	25527	ONTIVEROS, GREGG	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK									205.00
111100	497408	11/16/17	32078	ORTEGA, CARLOS	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	497408	11/16/17	32078	ORTEGA, CARLOS	18136042899ATH	621953	MILEAGE	0.00	2.20
TOTAL CHECK									102.20
111100	497410	11/16/17	31880	PADILLA POLL	18136007899ATH	649911	INVOICE #206318	0.00	200.00
111100	497411	11/16/17	6298	PAUL GARZA	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	497411	11/16/17	6298	PAUL GARZA	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									60.00
111100	497415	11/16/17	28755	PERFECT 10 THE	18136007899ATH	649907	ADIDAS BROUGHT IN T	0.00	225.00
111100	497415	11/16/17	28755	PERFECT 10 THE	18136007899ATH	649907	TRIBLEND- SHIRT- ON	0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	321.00
111100	497421	11/16/17	33349	PIONEER ATHLETICS	18136869899ATH	631969	ORDER FOR THE PSJA	0.00	360.60
111100	497421	11/16/17	33349	PIONEER ATHLETICS	18136869899ATH	631969	ITEM #AMAXYC12-MAX	0.00	360.60
111100	497421	11/16/17	33349	PIONEER ATHLETICS	18136869899ATH	631969	ITEM #TB05-BLITZ GA	0.00	432.00
111100	497421	11/16/17	33349	PIONEER ATHLETICS	18136869899ATH	631969	SHIPPING/HANDLING C	0.00	40.00
TOTAL CHECK								0.00	1,193.20
111100	497423	11/16/17	32893	PITCHFORD, GEORGE B	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	195.00
111100	497423	11/16/17	32893	PITCHFORD, GEORGE B	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	205.00
111100	497434	11/16/17	1912	PSJA PRINT SHOP ACC	18136002899ATH	629971	PAYMENT FOR 31-6A D	0.00	100.00
111100	497434	11/16/17	1912	PSJA PRINT SHOP ACC	18136002899ATH	629971	PAYMENT FOR 6A-BI-D	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	497439	11/16/17	31213	RAMOS JR., ROLANDO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	497449	11/16/17	19967	RICARDO V BADILLO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	497449	11/16/17	19967	RICARDO V BADILLO	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	497449	11/16/17	19967	RICARDO V BADILLO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	497449	11/16/17	19967	RICARDO V BADILLO	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	497449	11/16/17	19967	RICARDO V BADILLO	18136001899ATH	621953	OFFICIAL - 10/13/17	0.00	100.00
111100	497449	11/16/17	19967	RICARDO V BADILLO	18136001899ATH	621953	MILEAGE	0.00	3.21
TOTAL CHECK								0.00	273.21
111100	497455	11/16/17	31181	RODRIGUEZ, CLAUDIA	18152001899ATH	621955	PHARR PD - 11/2/17	0.00	175.00
111100	497456	11/16/17	33857	RODRIGUEZ, ENRIQUE	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	195.00
111100	497456	11/16/17	33857	RODRIGUEZ, ENRIQUE	18136001899ATH	621953	MILEAGE	0.00	33.28
TOTAL CHECK								0.00	228.28
111100	497457	11/16/17	27115	RODRIGUEZ, JUAN	18136041899ATH	621953	OFFICIAL - 10/17/17	0.00	90.00
111100	497457	11/16/17	27115	RODRIGUEZ, JUAN	18136041899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	497458	11/16/17	31231	ROJAS, JAVIER	18136007899ATH	621953	*FOOTBALL CHIAN CRE	0.00	35.00
111100	497458	11/16/17	31231	ROJAS, JAVIER	18136001899ATH	621953	OFFICIAL - 10/31/17	0.00	70.00
111100	497458	11/16/17	31231	ROJAS, JAVIER	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	497459	11/16/17	25933	ROQUE, JOHN R.	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	100.00
111100	497459	11/16/17	25933	ROQUE, JOHN R.	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	497460	11/16/17	32210	RUBIO, THOMAS	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	105.00
111100	497460	11/16/17	32210	RUBIO, THOMAS	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	497460	11/16/17	32210	RUBIO, THOMAS	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497460	11/16/17	32210	RUBIO, THOMAS	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
TOTAL CHECK								0.00	400.00
111100	497461	11/16/17	18649	SAAVEDRA, ADRIAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497462	11/16/17	18609	SALAS, ROGELIO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	497471	11/16/17	28986	SAM'S CLUB-ESCALANT	18136047899UIL	649700	PURCHASE SNACKS AND	0.00	274.25
111100	497477	11/16/17	23413	SAM'S CLUB-PSJA HIG	181360018990MU	641200	P O TO BUY DRINKS F	0.00	53.84
111100	497479	11/16/17	30846	SAM'S CLUB-PSJA SOU	181360078990MU	641200	DRINKS FOR STUDENTS	0.00	84.00
111100	497488	11/16/17	28935	SAN PERLITA ISD	18136007899ATH	641275	*ENTRY FEE- SW VARS	0.00	250.00
111100	497489	11/16/17	33782	SANCHEZ, HUGO C.	18152001899ATH	621955	PHARR PD - 11/2/17	0.00	175.00
111100	497489	11/16/17	33782	SANCHEZ, HUGO C.	18152007899ATH	621955	*SECURITY*	0.00	157.50
TOTAL CHECK									332.50
111100	497490	11/16/17	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL - 10/28/17	0.00	70.00
111100	497492	11/16/17	27057	SANTANA, ARTURO	18136045899ATH	621953	OFFICIAL - 10/30/17	0.00	90.00
111100	497492	11/16/17	27057	SANTANA, ARTURO	18136045899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK									100.00
111100	497495	11/16/17	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ORDER FOR THE ATHLE	0.00	762.36
111100	497495	11/16/17	7631	SCHOOL HEALTH CORP.	18136869899ATH	639900	FREIGHT	0.00	7.62
TOTAL CHECK									769.98
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	409184 BRUSH WATERC	0.00	40.06
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	246178 CANVAS PANEL	0.00	2.02
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	412526 CANVAS PANEL	0.00	5.02
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1301311 CANVAS PANE	0.00	3.07
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1539678 TRADING CAR	0.00	9.46
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	085949 WOOD STICKS	0.00	4.32
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1565993 SAX SKETCH	0.00	15.89
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1564370 TAPE DECORA	0.00	2.84
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1564371 TAPE DECORA	0.00	2.84
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1461999 TAPE 3M PER	0.00	2.54
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1468654 PUNCH PAPER	0.00	4.05
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	020754 ERASER CAPS	0.00	3.54
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	446108 GENERALS MIN	0.00	9.72
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1540173 FIXATIVE SP	0.00	16.72
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	411071 MARKER PRANG	0.00	8.79
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1402571 PENS GEL FR	0.00	15.90
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	085879 BEADS 3 LB B	0.00	9.47
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	432023 YARN ECONOMY	0.00	3.96
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	432038 YARN ECONOMY	0.00	3.96
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	432041 YARN ECONOMY	0.00	3.96
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	432053 YARN ECONOMY	0.00	3.96
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	432047 YARN ECONOMY	0.00	3.96
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	085907 PIPE CLEANER	0.00	13.46
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1569534 BIC ADULT C	0.00	35.32
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1554449 PAINT WASHA	0.00	18.70
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	410946 6 WELL TEMP	0.00	63.19
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1572714 THIN KWIK S	0.00	14.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	459266 PAINT WATERC	0.00	56.63	
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1496045 SHARPENER F	0.00	1.33	
TOTAL CHECK									0.00	379.67
111100	497497	11/16/17	25831	SEGOVIA, JORGE A.	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	497497	11/16/17	25831	SEGOVIA, JORGE A.	18136007899ATH	621953	*MILEAGE*	0.00	8.51	
TOTAL CHECK									0.00	108.51
111100	497502	11/16/17	13168	SHOOT-A-WAY	18136869899ATH	639900	ORDER-BOYS BASKETBA	0.00	294.00	
111100	497502	11/16/17	13168	SHOOT-A-WAY	18136869899ATH	663900	ORDER-BOYS BASKETBA	0.00	6,150.00	
TOTAL CHECK									0.00	6,444.00
111100	497509	11/16/17	8801	SOUTH TEXAS TENNIS	18136002899ATH	641275	ENTRY FEE FOR MHS T	0.00	120.00	
111100	497511	11/16/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE -	0.00	281.25	
111100	497511	11/16/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/9/17-1 UNIT JV G	0.00	150.00	
111100	497511	11/16/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/9/17-1 UNIT FRES	0.00	168.75	
111100	497511	11/16/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/9/17-1 UNIT VARS	0.00	318.75	
111100	497511	11/16/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/9/17-2 UNIT VARS	0.00	255.00	
111100	497511	11/16/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/10/17-1 UNIT JV	0.00	243.75	
111100	497511	11/16/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/10/17-1 UNIT VAR	0.00	340.00	
111100	497511	11/16/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/10/17-2 UNIT VAR	0.00	276.25	
TOTAL CHECK									0.00	2,033.75
111100	497512	11/16/17	10817	STEVEN MUNOZ	18136045899ATH	621953	OFFICIAL - 10/30/17	0.00	90.00	
111100	497512	11/16/17	10817	STEVEN MUNOZ	18136045899ATH	621953	MILEAGE	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	497517	11/16/17	33801	TAMEZ, YVETTE C.	18136041899ATH	621953	OFFICIAL - 10/5/17	0.00	105.00	
111100	497519	11/16/17	33783	TAPIA, JOEL	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00	
111100	497519	11/16/17	33783	TAPIA, JOEL	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	25.00	
TOTAL CHECK									0.00	60.00
111100	497527	11/16/17	2714	TERRY CAPISTRAN	18136002899ATH	621953	OFFICIAL PAY FOR GI	0.00	120.00	
111100	497528	11/16/17	8970	TETA, INC.	18136007899UJL	641200	REGISTRATION FOR 2	0.00	120.00	
111100	497528	11/16/17	8970	TETA, INC.	18136007899UJL	641200	REGISTRATION FOR 2	0.00	120.00	
TOTAL CHECK									0.00	240.00
111100	497531	11/16/17	20641	TEXAS DANCE	181368728990MU	641200	ENTRY FEE FOR CELIN	0.00	250.00	
111100	497531	11/16/17	20641	TEXAS DANCE	181368728990MU	641200	ENTRY FEE FOR STUDE	0.00	300.00	
111100	497531	11/16/17	20641	TEXAS DANCE	181368728990MU	641200	ENTRY FEE FOR EILEE	0.00	250.00	
111100	497531	11/16/17	20641	TEXAS DANCE	181368728990MU	641200	ENTRY FEE FOR STUDE	0.00	300.00	
111100	497531	11/16/17	20641	TEXAS DANCE	181368728990MU	641200	ENTRY FEE FOR MONIC	0.00	250.00	
111100	497531	11/16/17	20641	TEXAS DANCE	181368728990MU	641200	ENTRY FEE FOR STUD	0.00	300.00	
111100	497531	11/16/17	20641	TEXAS DANCE	181368728990MU	641200	ENTRY FEE FOR JOSE	0.00	250.00	
111100	497531	11/16/17	20641	TEXAS DANCE	181368728990MU	641200	ENTRY FEE FOR STUDE	0.00	300.00	
TOTAL CHECK									0.00	2,200.00
111100	497536	11/16/17	18694	TEXAS HIGH SCHOOL P	18136002899ATH	641275	ENTRY FEE FOR MHS T	0.00	75.00	

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111100	497542	11/16/17	16731	TMEA REGION XV BAND	181360488990MU	641200	REGION 15-EAST ZONE	0.00	420.00
111100	497543	11/16/17	16731	TMEA REGION XV BAND	181360428990MU	641200	ENTRIES FOR TMEA RE	0.00	182.00
111100	497544	11/16/17	16731	TMEA REGION XV BAND	181360448990MU	641200	REQUESTING PAYMENT	0.00	350.00
111100	497546	11/16/17	27074	TREVINO, DAVID	18152007899ATH	621955	*SECURITY*	0.00	157.50
111100	497555	11/16/17	32047	UNIVERSITY OF TEXAS	181360418990MU	641254	P O TO PAY 37 REGIS	0.00	740.00
111100	497556	11/16/17	27316	UNIVERSITY OF TX. H	18136007899ATH	641179	*REGISTRATION FEE*	0.00	180.00
111100	497560	11/16/17	15018	VALLEY VIEW ATHLETI	18136007899ATH	641275	*ENTRY FEE- SW VARS	0.00	250.00
111100	497560	11/16/17	15018	VALLEY VIEW ATHLETI	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	497561	11/16/17	15018	VALLEY VIEW ATHLETI	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	497562	11/16/17	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*FOOTBALL 25-SECOND	0.00	75.00
111100	497562	11/16/17	0397	VARGAS, AGAPITO JR.	18136045899ATH	621953	OFFICIAL - 10/30/17	0.00	90.00
111100	497562	11/16/17	0397	VARGAS, AGAPITO JR.	18136045899ATH	621953	MILEAGE	0.00	10.00
111100	497562	11/16/17	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	75.00
111100	497562	11/16/17	0397	VARGAS, AGAPITO JR.	18136003899ATH	621953	25-SEC CLK FEE FOR	0.00	75.00
TOTAL CHECK								0.00	325.00
111100	497564	11/16/17	33903	VASQUEZ, CHRISTOPHE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	497564	11/16/17	33903	VASQUEZ, CHRISTOPHE	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	497564	11/16/17	33903	VASQUEZ, CHRISTOPHE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	497564	11/16/17	33903	VASQUEZ, CHRISTOPHE	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	170.00
111100	497565	11/16/17	30916	VASQUEZ, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	497565	11/16/17	30916	VASQUEZ, DAVID	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	497566	11/16/17	33902	VASQUEZ, GUADALUPE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	497566	11/16/17	33902	VASQUEZ, GUADALUPE	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	497566	11/16/17	33902	VASQUEZ, GUADALUPE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	497566	11/16/17	33902	VASQUEZ, GUADALUPE	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	170.00
111100	497579	11/16/17	29690	VERIZON WIRELESS	18136869899ATH	629900	OCTOBER	0.00	152.12
111100	497583	11/16/17	2668	VICTOR TREVINO	18136045899ATH	621953	OFFICIAL - 10/31/17	0.00	90.00
111100	497583	11/16/17	2668	VICTOR TREVINO	18136045899ATH	621953	MILEAGE	0.00	10.00
111100	497583	11/16/17	2668	VICTOR TREVINO	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	100.00
111100	497583	11/16/17	2668	VICTOR TREVINO	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	210.00
111100	497584	11/16/17	2558	VILLEGAS JR., CARLO	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	100.00
111100	497590	11/16/17	9051	WALLBANGERS	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	147.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497593	11/16/17	2415	WAL-MART #397	181368728990MU	639900	SERIES 2, 42MM ALUM	0.00	385.54
111100	497593	11/16/17	2415	WAL-MART #397	181368728990MU	639900	STORAGE CONTAINERS	0.00	60.87
111100	497593	11/16/17	2415	WAL-MART #397	181368728990MU	639900	BLACK GEL PENS	0.00	10.15
111100	497593	11/16/17	2415	WAL-MART #397	181368728990MU	639900	CALENDAR NOTEBOOKS	0.00	40.58
111100	497593	11/16/17	2415	WAL-MART #397	181368728990MU	639900	CLEAN WIPES FOR MAK	0.00	12.17
111100	497593	11/16/17	2415	WAL-MART #397	181360078990MU	639900	US WEIGHT 30LB CANO	0.00	20.61
111100	497593	11/16/17	2415	WAL-MART #397	181360078990MU	639900	OZARK TRAIL 10'X10'	0.00	49.95
111100	497593	11/16/17	2415	WAL-MART #397	18136869899ATH	639900	BCP PORTABLE PERSON	0.00	121.82
TOTAL CHECK								0.00	701.69
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	99.47
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS GOLF D	0.00	32.25
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	107.73
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH AN	0.00	91.77
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS GIRLS	0.00	87.78
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS TENNI	0.00	11.97
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 10/28/17 - PSJ	0.00	119.51
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/7/17 - AU	0.00	106.20
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/4/17 - PS	0.00	94.75
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS BASKE	0.00	47.88
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	BREAKFAST & LUNCH F	0.00	15.08
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	BREAKFAST AND LUNCH	0.00	9.43
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	BREAKFAST & LUNCH F	0.00	13.89
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	BREAKFAST AND LUNCH	0.00	8.68
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 11/2/17 - RY	0.00	120.69
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 11/2/17 - RY	0.00	99.12
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 11/3/17 - RY	0.00	179.55
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/6/17 - PS	0.00	115.12
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY GI	0.00	72.80
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/8/17 - PS	0.00	112.51
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY SOC	0.00	59.22
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY BO	0.00	47.88
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY BO	0.00	94.35
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS BOYS	0.00	55.86
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	87.57
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/6/17 - PS	0.00	58.01
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/25/17 - P	0.00	360.00
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS TENNIS	0.00	90.36
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS TENNIS	0.00	83.37
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS TENNIS	0.00	63.10
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS 9TH F	0.00	161.60
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS BASEBA	0.00	119.70
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS TENNIS	0.00	107.73
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS CROSS	0.00	99.75
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	75.67
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 10/30/17 - P	0.00	39.08
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/9/17 - PS	0.00	108.13
111100	497596	11/16/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/9/17 - PS	0.00	109.68
TOTAL CHECK								0.00	3,367.24
111100	497598	11/16/17	21831	WILLIE'S BAR B.Q.	18136001899ATH	641263	MEAL - 11/3/17 - PS	0.00	20.97

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111100	497598	11/16/17	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEALS FOR MHS SWIMM	0.00	18.00
111100	497598	11/16/17	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	308.00
111100	497598	11/16/17	21831	WILLIE'S BAR B.Q.	18136001899ATH	641263	MEAL - 11/4/17 - PS	0.00	52.95
TOTAL CHECK									399.92
111100	497601	11/16/17	30584	ZAVALA JR., LORENZO	18136045899ATH	621953	10/12/17 - RYMS VS	0.00	105.00
111100	497601	11/16/17	30584	ZAVALA JR., LORENZO	18136045899ATH	621953	MILEAGE	0.00	12.84
TOTAL CHECK									117.84
111100	497620	11/30/17	28488	492 BBQ	181360028990MU	641255	DINNER FOR STUDENTS	0.00	266.00
111100	497620	11/30/17	28488	492 BBQ	181360028990MU	641200	MEALS FOR STUDENTS	0.00	980.00
111100	497620	11/30/17	28488	492 BBQ	181360028990MU	641200	DELIVERY FEE	0.00	40.00
TOTAL CHECK									1,286.00
111100	497626	11/30/17	12219	ADRIAN KARR	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	497626	11/30/17	12219	ADRIAN KARR	18136048899ATH	621953	MILEAGE	0.00	6.36
TOTAL CHECK									76.36
111100	497632	11/30/17	21809	ALFREDO O ESPINOSA	18136044899UIL	641200	PER DIEM FOR UIL ME	0.00	456.00
111100	497634	11/30/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	497636	11/30/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649922	ITEM# N3234: A4 MAR	0.00	411.70
111100	497636	11/30/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649922	ITEM# N5244: A4 7"	0.00	268.50
111100	497636	11/30/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649922	ITEM# 4116: BADGER	0.00	221.00
111100	497636	11/30/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649922	ITEM# SSK88: CLIFF	0.00	360.00
111100	497636	11/30/17	28891	AMERICA TEAM SPORTS	18136007899ATH	649922	ITEM# J601Y: ASICS	0.00	697.50
TOTAL CHECK									1,958.70
111100	497641	11/30/17	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	161.00
111100	497641	11/30/17	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	77.00
TOTAL CHECK									238.00
111100	497642	11/30/17	23454	ARCHER, MOISES F.	18136007899ATH	621953	*WRESTLING OFFICIAL	0.00	50.00
111100	497643	11/30/17	33799	ARENAS, CESAR NOE	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	100.00
111100	497643	11/30/17	33799	ARENAS, CESAR NOE	18136045899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK									110.00
111100	497645	11/30/17	33153	ARTURO ROCHA JR	181360448990MU	641200	REQUESTING MEALS FO	0.00	189.00
111100	497645	11/30/17	33153	ARTURO ROCHA JR	181360448990MU	641200	REQUESTING MEALS FO	0.00	189.00
TOTAL CHECK									378.00
111100	497652	11/30/17	29589	BACKDROPS FANTASTIC	181360028990DR	626900	ITEM SH-MP061-S BAC	0.00	625.50
111100	497652	11/30/17	29589	BACKDROPS FANTASTIC	181360028990DR	626900	SHIPPING COST - ROU	0.00	108.00
TOTAL CHECK									733.50
111100	497664	11/30/17	4579	BROWNSVILLE ATHLETI	18136001899ATH	641275	ENTRY FEE - PSJA HS	0.00	88.00
111100	497668	11/30/17	32931	CALVILLO, DANIEL R.	18152007899ATH	621955	*SECURITY*	0.00	157.50
111100	497669	11/30/17	31228	CALVILLO, DAVID C	18152001899ATH	621955	PHARR PD - 11/17/17	0.00	157.50

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111100	497669	11/30/17	31228	CALVILLO, DAVID C	18152001899ATH	621955	PHARR PD - 11/2/17	0.00	175.00
TOTAL CHECK									332.50
111100	497671	11/30/17	30627	CANCINO, JESSUS	18136001899ATH	621953	OFFICIAL - 117/17 -	0.00	120.00
111100	497671	11/30/17	30627	CANCINO, JESSUS	18136001899ATH	621953	MILEAGE	0.00	13.91
TOTAL CHECK									133.91
111100	497676	11/30/17	14635	CARL CONTRATA	18136001899ATH	621953	OFFICIAL - 11/25/17	0.00	50.00
111100	497676	11/30/17	14635	CARL CONTRATA	18136001899ATH	621953	Varsity	0.00	70.00
111100	497676	11/30/17	14635	CARL CONTRATA	18136001899ATH	621953	MILEAGE	0.00	25.14
TOTAL CHECK									145.14
111100	497678	11/30/17	28741	CASTANEDA, JORGE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	497678	11/30/17	28741	CASTANEDA, JORGE	18136002899ATH	621953	MILEAGE	0.00	14.98
TOTAL CHECK									134.98
111100	497679	11/30/17	30768	CATHERINE E CANTU	181360488990MU	641200	MEALS FOR STUDENTS	0.00	98.00
111100	497685	11/30/17	20267	CHAPA, DAVID	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	497686	11/30/17	20267	CHAPA, DAVID	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	497687	11/30/17	33275	CHAVEZ, SANDRA (OFF	18136001899ATH	621953	OFFICIAL - 11/25/17	0.00	50.00
111100	497687	11/30/17	33275	CHAVEZ, SANDRA (OFF	18136001899ATH	621953	Varsity	0.00	70.00
111100	497687	11/30/17	33275	CHAVEZ, SANDRA (OFF	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK									190.00
111100	497688	11/30/17	13241	CHICK-FIL-A	18136044899ATH	641263	INVOICE #035182874	0.00	66.00
111100	497688	11/30/17	13241	CHICK-FIL-A	18136044899ATH	641263	INVOICE # 035182869	0.00	162.00
111100	497688	11/30/17	13241	CHICK-FIL-A	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	126.00
TOTAL CHECK									354.00
111100	497689	11/30/17	28221	CHICK-FIL-A	18136007899ATH	641263	*LUNCH MEAL- SW TEN	0.00	112.00
111100	497690	11/30/17	33879	CHICK-FIL-A 27TH &	181360028990MU	641200	MEALS FOR STUDENTS	0.00	40.50
111100	497691	11/30/17	33880	CHICK-FIL-A PALMHUR	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	103.94
111100	497710	11/30/17	33930	COMMUNICAN	18136003899UIL	632900	BAYLOR BRIEFS 2017	0.00	34.95
111100	497710	11/30/17	33930	COMMUNICAN	18136003899UIL	632900	VALUE DEBATE KIT	0.00	139.80
111100	497710	11/30/17	33930	COMMUNICAN	18136003899UIL	632900	POSTAGE AND HANDLIN	0.00	17.48
TOTAL CHECK									192.23
111100	497719	11/30/17	31431	CURA, OMAR R	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	497719	11/30/17	31431	CURA, OMAR R	18136042899ATH	621953	MILEAGE	0.00	9.36
111100	497719	11/30/17	31431	CURA, OMAR R	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	497719	11/30/17	31431	CURA, OMAR R	18136042899ATH	621953	MILEAGE	0.00	8.82
TOTAL CHECK									158.18
111100	497720	11/30/17	3929	CURTIS GLASPER	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	497722	11/30/17	1376	D & M CLEANERS	181360038990MU	624955	DRY CLEANING FOR CH	0.00	810.00

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111100	497723	11/30/17	30151	D&J SPORTS	18136003899ATH	649988	CUSTOM PRINTED SILI	0.00	1,000.00
111100	497730	11/30/17	33895	DE LA ROSA, ISRAEL	18152001899ATH	621955	PHARR PD - 11/17/17	0.00	157.50
111100	497731	11/30/17	32021	DECANINI, MARISSA	18136048899ATH	621953	MILEAGE	0.00	9.39
111100	497731	11/30/17	32021	DECANINI, MARISSA	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497731	11/30/17	32021	DECANINI, MARISSA	18136047899ATH	621953	*MILEAGE*	0.00	10.53
111100	497731	11/30/17	32021	DECANINI, MARISSA	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
TOTAL CHECK									159.92
111100	497733	11/30/17	31804	DIAZ, ADALBERTO	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	60.00
111100	497737	11/30/17	10950	DONNA HIGH SCHOOL A	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	250.00
111100	497737	11/30/17	10950	DONNA HIGH SCHOOL A	18136002899ATH	641275	ENTRY FEE FOR MHS J	0.00	150.00
111100	497737	11/30/17	10950	DONNA HIGH SCHOOL A	18136002899ATH	641275	ENTRY FEE FOR MHS F	0.00	150.00
TOTAL CHECK									550.00
111100	497741	11/30/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	AWARDS-ATHLETICS-QU	0.00	60.00
111100	497741	11/30/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	AWARDS-DISTRICT CHA	0.00	66.00
111100	497741	11/30/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	AWARDS-QUOTE #20175	0.00	44.00
TOTAL CHECK									170.00
111100	497743	11/30/17	34021	EDINBURG DANCE THEA	181360438990MU	641254	29 STUDENTS AND STA	0.00	84.00
111100	497745	11/30/17	2899	ELIUD FUENTES	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	70.00
111100	497747	11/30/17	13398	ENTERPRISE RENT-A-C	18136001899UIL	641200	MINIVANS FOR TRIP	0.00	175.28
111100	497747	11/30/17	13398	ENTERPRISE RENT-A-C	18136001899UIL	641200	MINIVANS FOR TRIP	0.00	175.28
TOTAL CHECK									350.56
111100	497748	11/30/17	31436	ESQUIVEL, JUAN C	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	150.00
111100	497748	11/30/17	31436	ESQUIVEL, JUAN C	18136042899ATH	621953	MILEAGE	0.00	9.02
TOTAL CHECK									159.02
111100	497749	11/30/17	29772	EUGENIO CASTELLANOS	181360078990MU	641200	MEALS FOR 38 STUDEN	0.00	266.00
111100	497749	11/30/17	29772	EUGENIO CASTELLANOS	181360078990MU	641200	MEALS FOR 1 DIRECTO	0.00	7.00
TOTAL CHECK									273.00
111100	497751	11/30/17	1499	EXXON/GECC	18136001899ATH	641200	GAS EXPENSES-SWIM T	0.00	15.00
111100	497751	11/30/17	1499	EXXON/GECC	18136003899UIL	641200	GAS CARD FOR TRIP A	0.00	40.02
111100	497751	11/30/17	1499	EXXON/GECC	18136003899UIL	641200	GAS CARD FOR TRIP A	0.00	31.86
111100	497751	11/30/17	1499	EXXON/GECC	18136003899UIL	641200	GAS CARD FOR TRIP A	0.00	34.70
111100	497751	11/30/17	1499	EXXON/GECC	18136007899UIL	641200	GAS CARD TO ATTEND	0.00	35.50
111100	497751	11/30/17	1499	EXXON/GECC	18136007899UIL	641200	GAS CARD TO ATTEND	0.00	15.00
111100	497751	11/30/17	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	40.00
111100	497751	11/30/17	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	50.00
111100	497751	11/30/17	1499	EXXON/GECC	18136007899UIL	641200	GAS CARD TO ATTEND	0.00	26.50
111100	497751	11/30/17	1499	EXXON/GECC	18136007899UIL	641200	GAS CARD TO ATTEND	0.00	21.52
111100	497751	11/30/17	1499	EXXON/GECC	18136007899UIL	641200	EXXON CARD TO ATTEN	0.00	46.00
111100	497751	11/30/17	1499	EXXON/GECC	18136007899UIL	641200	EXXON CARD TO ATTEN	0.00	41.00
111100	497751	11/30/17	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW B	0.00	33.25

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TOTAL CHECK								0.00	430.35
111100	497758	11/30/17	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL - 11/20/17	0.00	100.00
111100	497758	11/30/17	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL - 11/20/17	0.00	21.40
TOTAL CHECK								0.00	121.40
111100	497760	11/30/17	31468	FIGUEROA, ROEL	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	120.00
111100	497760	11/30/17	31468	FIGUEROA, ROEL	18136001899ATH	621953	MILEAGE	0.00	7.53
TOTAL CHECK								0.00	127.53
111100	497764	11/30/17	32003	FLORES, TOMAS	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	50.00
111100	497771	11/30/17	22859	FUDDRUCKERS	181360418990MU	641254	P O TO BUY MEALS FO	0.00	28.00
111100	497772	11/30/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	50.00
111100	497772	11/30/17	27533	G.I.I.C.A. LLC.	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	77.72
111100	497772	11/30/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PIKC-UP MEAL- KMS	0.00	60.00
111100	497772	11/30/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	*PPICK-UP MEAL- KMS	0.00	25.00
TOTAL CHECK								0.00	212.72
111100	497774	11/30/17	30400	GARCIA, DEREK	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	497774	11/30/17	30400	GARCIA, DEREK	18136007899ATH	621953	*MILEAGE*	0.00	7.56
TOTAL CHECK								0.00	107.56
111100	497775	11/30/17	28795	GARCIA, JUAN JOSE	18136001899ATH	621953	OFFICIAL - 11/8/17	0.00	35.00
111100	497777	11/30/17	31160	GARZA, ISIDRO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497777	11/30/17	31160	GARZA, ISIDRO	18136047899ATH	621953	*MILEAGE*	0.00	7.74
TOTAL CHECK								0.00	77.74
111100	497780	11/30/17	33268	GONZALEZ, ARNELLE	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	150.00
111100	497780	11/30/17	33268	GONZALEZ, ARNELLE	18136042899ATH	621953	MILEAGE	0.00	27.06
TOTAL CHECK								0.00	177.06
111100	497782	11/30/17	34001	GONZALEZ, JORGE JR	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	497783	11/30/17	23733	GONZALEZ, OSCAR	18136001899ATH	621953	OFFICIAL - 11/14/17	0.00	70.00
111100	497783	11/30/17	23733	GONZALEZ, OSCAR	18136001899ATH	621953	MILEAGE	0.00	8.56
111100	497783	11/30/17	23733	GONZALEZ, OSCAR	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497783	11/30/17	23733	GONZALEZ, OSCAR	18136047899ATH	621953	*MILEAGE*	0.00	9.92
TOTAL CHECK								0.00	158.48
111100	497785	11/30/17	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	434.00
111100	497785	11/30/17	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR SPONSORS	0.00	110.00
TOTAL CHECK								0.00	544.00
111100	497788	11/30/17	31155	GUERRA JR., MILO	18136046899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	497788	11/30/17	31155	GUERRA JR., MILO	18136046899ATH	621953	*MILEAGE*	0.00	9.61
TOTAL CHECK								0.00	129.61
111100	497794	11/30/17	12949	HARVEY PHILLIPS FOU	181360428990MU	641200	ENTRY FEES FOR STUD	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497795	11/30/17	12949	HARVEY PHILLIPS FOU	181360028990MU	641200	ENTRY FEES FOR STUD	0.00	170.00
111100	497796	11/30/17	12949	HARVEY PHILLIPS FOU	181360488990MU	641200	ENTRY FEES FOR STUD	0.00	120.00
111100	497799	11/30/17	20307	HERMINIO NEVAREZ	18136045899ATH	621953	MILEAGE	0.00	10.00
111100	497799	11/30/17	20307	HERMINIO NEVAREZ	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	100.00
TOTAL CHECK									
111100	497800	11/30/17	26233	HERNANDEZ, CHRISTOP	18152001899ATH	621955	PHARR PD - 11/17/17	0.00	157.50
111100	497801	11/30/17	34011	HERNANDEZ, JOSE L.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	497801	11/30/17	34011	HERNANDEZ, JOSE L.	18136048899ATH	621953	MILEAGE	0.00	3.53
111100	497801	11/30/17	34011	HERNANDEZ, JOSE L.	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	150.00
111100	497801	11/30/17	34011	HERNANDEZ, JOSE L.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
TOTAL CHECK									
111100	497803	11/30/17	12813	HIDALGO HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE - DEC 7-9	0.00	250.00
111100	497806	11/30/17	11473	HIPOLITO (POLO) SAN	18136001899ATH	621953	OFFICIAL - 10/28/17	0.00	140.00
111100	497818	11/30/17	33595	JAIME CASTREJON	18136045899ATH	621953	OFFICIAL - 11/9/17	0.00	120.00
111100	497819	11/30/17	24825	JAIME MEDINA	181360438990MU	641200	1 MEAL FOR 50 STUDE	0.00	364.00
111100	497820	11/30/17	29708	JAMES C MURRAY	181360428990MU	641200	MEALS FOR STUDENTS	0.00	105.00
111100	497823	11/30/17	33862	JENNISEN, DAVID	181368728990MU	629156	PARKING TICKET FOR	0.00	46.00
111100	497829	11/30/17	6606	JOSE IBARRA	18136001899ATH	621953	OFFICIAL - 11/14/17	0.00	100.00
111100	497829	11/30/17	6606	JOSE IBARRA	18136001899ATH	621953	MILEAGE	0.00	8.50
TOTAL CHECK									
111100	497830	11/30/17	3181	JOSEPH C CLARK	18136002899ATH	641263	MEALS FOR MHS WREST	0.00	504.00
111100	497836	11/30/17	31306	JULISSA RODRIGUEZ	18136002899UJL	641200	MEALS- UIL INVITATI	0.00	245.00
111100	497842	11/30/17	14518	LA FERIA ATHLETICS	18136002899ATH	641275	ENTRY FOR MHS VARS	0.00	250.00
111100	497843	11/30/17	3039	LA JOYA ATHLETIC DE	18136007899ATH	621953	*ENTRY FEE- SW WRES	0.00	500.00
111100	497847	11/30/17	28972	LARA, ISAIAS	18136001899ATH	621953	OFFICIAL - 11/7/17	0.00	100.00
111100	497847	11/30/17	28972	LARA, ISAIAS	18136001899ATH	621953	MILEAGE	0.00	21.40
TOTAL CHECK									
111100	497848	11/30/17	25840	LARA, ISRAEL SR.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	150.00
111100	497848	11/30/17	25840	LARA, ISRAEL SR.	18136048899ATH	621953	MILEAGE	0.00	5.74
TOTAL CHECK									
111100	497849	11/30/17	32383	LEAL, RAMON	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	497849	11/30/17	32383	LEAL, RAMON	18136046899ATH	621953	*MILEAGE*	0.00	4.86
111100	497849	11/30/17	32383	LEAL, RAMON	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	150.00
111100	497849	11/30/17	32383	LEAL, RAMON	18136048899ATH	621953	MILEAGE	0.00	11.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	266.50
111100	497858	11/30/17	28561	LITTLE CAESARS	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	75.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL FOR AMS 7A & B	0.00	65.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136002899ATH	641263	MEALS FOR JV BOYS B	0.00	40.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEALS FOR MURPHY BA	0.00	125.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEALS FOR MURPHY GI	0.00	100.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ FOOT-8TH	0.00	120.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ G. BBALL	0.00	65.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B SOCCER	0.00	150.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B SOCCER	0.00	125.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEALS FOR AMS 8TH G	0.00	65.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL FOR AMS BOYS S	0.00	75.00
111100	497858	11/30/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS FOOT-JV	0.00	125.00
TOTAL CHECK								0.00	1,130.00
111100	497861	11/30/17	20287	LONGORIA, MAXIMILIA	18152001899ATH	621955	PHARR PD - 11/17/17	0.00	210.00
111100	497862	11/30/17	33260	LOPEZ, MARTIN	18136001899ATH	621953	OFFICIAL - 11/7/17	0.00	100.00
111100	497862	11/30/17	33260	LOPEZ, MARTIN	18136001899ATH	621953	MILEAGE	0.00	13.12
TOTAL CHECK								0.00	113.12
111100	497864	11/30/17	21858	LUIS R NAVARRO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	497870	11/30/17	31658	MACIAS, ALEJANDRO	18136042899ATH	621953	OFFICIAL PAY FOR MU	0.00	150.00
111100	497870	11/30/17	31658	MACIAS, ALEJANDRO	18136042899ATH	621953	MILEAGE	0.00	17.12
TOTAL CHECK								0.00	167.12
111100	497874	11/30/17	19714	MARIACHI CONNECTION	181368728990MU	639900	PEASANT WHITE BLOUS	0.00	14.00
111100	497874	11/30/17	19714	MARIACHI CONNECTION	181368728990MU	639900	PEASANT WHITE BLOUS	0.00	72.00
111100	497874	11/30/17	19714	MARIACHI CONNECTION	181368728990MU	639900	PEASANT WHITE BLOUS	0.00	60.00
111100	497874	11/30/17	19714	MARIACHI CONNECTION	181368728990MU	639900	PEASANT WHITE BLOUS	0.00	84.00
111100	497874	11/30/17	19714	MARIACHI CONNECTION	181368728990MU	639900	PEASANT WHITE BLOUS	0.00	42.00
111100	497874	11/30/17	19714	MARIACHI CONNECTION	181368728990MU	639900	PEASANT WHITE BLOUS	0.00	28.00
111100	497874	11/30/17	19714	MARIACHI CONNECTION	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	18.00
TOTAL CHECK								0.00	318.00
111100	497876	11/30/17	34004	MARTINEZ, HANNAH N.	18136041899ATH	621953	OFFICIAL - 11/2/17	0.00	70.00
111100	497877	11/30/17	18033	MATA, MICHAEL	18152001899ATH	621955	PHARR PD - 11/17/17	0.00	157.70
111100	497878	11/30/17	10846	MCALLEN HIGH SCHOOL	18136002899ATH	641275	ENTRY FEE FOR MHS W	0.00	500.00
111100	497879	11/30/17	12675	MCALLEN HIGH TENNIS	18136001899ATH	641275	ENTRY FEE - PSJA HS	0.00	60.00
111100	497880	11/30/17	17949	MCALLEN ISD	18136002899ATH	641275	ENTRY FEE FOR MHS 9	0.00	175.00
111100	497880	11/30/17	17949	MCALLEN ISD	18136002899ATH	641275	ENTRY FEE FOR MHS J	0.00	175.00
111100	497880	11/30/17	17949	MCALLEN ISD	18136001899ATH	641275	ENTRY FEE - 11/17/1	0.00	175.00
111100	497880	11/30/17	17949	MCALLEN ISD	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	175.00
111100	497880	11/30/17	17949	MCALLEN ISD	18136001899ATH	641275	ENTRY FEE - DEC 1-2	0.00	175.00
TOTAL CHECK								0.00	875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497882	11/30/17	7070	MCALLEN ISD ATHL DE	18136001899ATH	641275	ENTRY FEE - DEC 28-	0.00	175.00
111100	497883	11/30/17	14308	MCALLEN MEMORIAL HI	18136002899ATH	641275	ENTRY FOR MHS VARSI	0.00	90.00
111100	497886	11/30/17	17962	MCDONALD'S #21338	181360018990MU	641200	P O TO BUY SANDWICH	0.00	107.25
111100	497892	11/30/17	31469	MONROY, EDUARDO A	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	497892	11/30/17	31469	MONROY, EDUARDO A	18136042899ATH	621953	MILEAGE	0.00	1.55
111100	497892	11/30/17	31469	MONROY, EDUARDO A	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	497892	11/30/17	31469	MONROY, EDUARDO A	18136042899ATH	621953	MILEAGE	0.00	1.55
111100	497892	11/30/17	31469	MONROY, EDUARDO A	18136001899ATH	621953	OFFICIAL - 11/13/17	0.00	50.00
TOTAL CHECK								0.00	193.10
111100	497894	11/30/17	20984	MR. GATTI'S	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	168.00
111100	497894	11/30/17	20984	MR. GATTI'S	18136007899ATH	641263	*DINNER MEAL - SW T	0.00	84.00
TOTAL CHECK								0.00	252.00
111100	497895	11/30/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	70.00
111100	497895	11/30/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	70.00
111100	497895	11/30/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	49.00
111100	497895	11/30/17	2803	MR. GATTI'S	18136044899ATH	641263	SPORT: LMS B XCTRY	0.00	259.00
111100	497895	11/30/17	2803	MR. GATTI'S	18136043899ATH	641263	SPORT: LBJ G XCTRY	0.00	231.00
111100	497895	11/30/17	2803	MR. GATTI'S	181360028990MU	641255	DINNER FOR STUDENTS	0.00	70.00
TOTAL CHECK								0.00	749.00
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	OFFICIAL - 11/21/17	0.00	100.00
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	MILEAGE	0.00	20.33
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	OFFICIAL - 11/20/17	0.00	100.00
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136042899ATH	621953	MILEAGE	0.00	12.30
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	OFFICIAL - 11/11/17	0.00	100.00
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	MILEAGE	0.00	18.72
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	OFFICIAL - 11/25/17	0.00	100.00
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	MILEAGE	0.00	19.79
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	497896	11/30/17	29166	MUNOZ, GABRIEL	18136046899ATH	621953	*MILEAGE*	0.00	18.90
TOTAL CHECK								0.00	630.04
111100	497899	11/30/17	32422	NARRO, LOUIS	18136001899ATH	621953	OFFICIAL - 11/7/17	0.00	70.00
111100	497899	11/30/17	32422	NARRO, LOUIS	18136001899ATH	621953	OFFICIAL - 11/21/17	0.00	100.00
111100	497899	11/30/17	32422	NARRO, LOUIS	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	240.00
111100	497903	11/30/17	24317	NIELAND, THOMAS L.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	497903	11/30/17	24317	NIELAND, THOMAS L.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	497903	11/30/17	24317	NIELAND, THOMAS L.	18136001899ATH	621953	OFFICIAL - 11/25/17	0.00	50.00
111100	497903	11/30/17	24317	NIELAND, THOMAS L.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	290.00
111100	497908	11/30/17	31718	OCHOA, MICHAEL	18136001899ATH	621953	OFFICIAL - 11/25/17	0.00	50.00
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	181368728990MU	639900	PLANNERS FOR OFFICE	0.00	96.82

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111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	181368728990MU	639900	DAY DESIGNER WEEKLY	0.00	55.32
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	181368728990MU	639900	HANGER, 14 1/8"H X	0.00	110.64
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	181368728990MU	639900	SHELF, 5 1/10"H X 5	0.00	14.74
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	181368728990MU	639900	FELLOWES® PARTITION	0.00	11.98
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	181368728990MU	639900	FELLOWES MESH PARTI	0.00	29.12
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	181368728990MU	639900	POST ITS VARIETY	0.00	110.64
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	181368728990MU	639900	PAPER PRINTING MEMO	0.00	82.98
TOTAL CHECK								0.00	512.24
111100	497911	11/30/17	32078	ORTEGA, CARLOS	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	100.00
111100	497911	11/30/17	32078	ORTEGA, CARLOS	18136045899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	497912	11/30/17	33860	ORTEGA, CARLOS ALEX	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	35.00
111100	497913	11/30/17	30196	OSVALDO ADRIAN LOPE	181360028990MU	641200	LUNCH MEAL FOR STUD	0.00	133.00
111100	497914	11/30/17	25854	OVALLE, ROSENDO	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	497914	11/30/17	25854	OVALLE, ROSENDO	18136047899ATH	621953	*MILEAGE*	0.00	6.08
TOTAL CHECK								0.00	106.08
111100	497917	11/30/17	29958	PARTY ICE	181368728990MU	649700	ICE SERVICE DURING	0.00	280.00
111100	497918	11/30/17	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS SQUANDRA 17	0.00	875.00
111100	497918	11/30/17	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS CONDIVO 18 S	0.00	46.00
111100	497918	11/30/17	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS CONDIVO 18 J	0.00	93.00
111100	497918	11/30/17	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS CONDIVO 18 J	0.00	1,069.50
111100	497918	11/30/17	33779	PASADENA SPORTING G	18136003899ATH	639913	ADIDAS CONDIVO 18 S	0.00	529.00
TOTAL CHECK								0.00	2,612.50
111100	497919	11/30/17	6298	PAUL GARZA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	497920	11/30/17	27327	PEREZ, HECTOR F.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	497920	11/30/17	27327	PEREZ, HECTOR F.	18136007899ATH	621953	*MILEAGE*	0.00	35.48
TOTAL CHECK								0.00	155.48
111100	497927	11/30/17	29098	PSJA AUDIE MURPHY U	18136041899UIL	641200	QTY 1 UIL INVITATIO	0.00	625.00
111100	497928	11/30/17	29098	PSJA AUDIE MURPHY U	18136043899UIL	641200	NEED TO PAY FOR UIL	0.00	635.00
111100	497928	11/30/17	29098	PSJA AUDIE MURPHY U	18136043899UIL	641200	PLEASE PAY FOR UIL	0.00	120.00
TOTAL CHECK								0.00	755.00
111100	497929	11/30/17	29098	PSJA AUDIE MURPHY U	18136044899UIL	641200	REGISTRATION FEE FO	0.00	855.00
111100	497930	11/30/17	29098	PSJA AUDIE MURPHY U	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	440.00
111100	497931	11/30/17	29098	PSJA AUDIE MURPHY U	18136046899UIL	649500	REGISTRATION FEE ON	0.00	675.00
111100	497934	11/30/17	19588	PSJA NORTH HIGH SCH	18136001899ATH	641275	ENTRY FEE - DEC 7-9	0.00	150.00
111100	497935	11/30/17	19588	PSJA NORTH HIGH SCH	18136001899ATH	641275	ENTRY FEE - NOV 30-	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497937	11/30/17	32189	PSJA RAUL YZAGUIRRE	18136042899UIL	641200	RAUL YSAGUIRRE UIL	0.00	400.00
111100	497937	11/30/17	32189	PSJA RAUL YZAGUIRRE	18136042899UIL	641200	RAUL YSAGUIRRE UIL	0.00	225.00
111100	497937	11/30/17	32189	PSJA RAUL YZAGUIRRE	18136042899UIL	641200	RAUL YSAGUIRRES UIL	0.00	80.00
TOTAL CHECK									705.00
111100	497939	11/30/17	28785	PSJA SOUTHWEST HIGH	18136001899ATH	641275	ENTRY FEE - NOV 11	0.00	150.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	138.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	122.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042899UIL	649400	ALAMO MS	0.00	142.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	142.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	142.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	145.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	145.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	126.72
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	126.72
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	130.56
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	134.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	119.04
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	161.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	161.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649461	PSJA MEMORIAL HS	0.00	153.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	122.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	157.44
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	145.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	153.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360458990MU	649400		0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20

PENTAMATION ENTERPRISES
DATE: 12/04/2018
TIME: 08:48:39

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

PAGE NUMBER: 100
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SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360458990MU	649455		0.00	111.36
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	111.36
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	107.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	96.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	103.68
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	99.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	99.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	261.12
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	245.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	245.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	249.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	257.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	268.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	288.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	288.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	288.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	291.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	314.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	318.72
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	326.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	215.04
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	218.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	222.72
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	226.56
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001899000	649400	PSJA HS	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	238.08

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	238.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	241.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	241.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044889UJL	649400	LIBERTY MS	0.00	168.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	168.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	192.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	195.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	168.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003899UJL	649400	PSJA NORTH HS	0.00	172.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	384.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	337.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	353.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	376.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	376.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	414.72
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	422.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	460.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	499.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	503.04
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	537.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	552.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	284.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	491.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	491.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	576.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	576.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	576.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	725.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	737.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	768.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	921.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	936.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	1,109.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	2,315.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	3,928.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	1,440.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	1,459.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	1,486.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	1,505.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	1,578.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,670.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	1,843.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	1,870.08

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,920.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	2,065.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	591.36
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	1,171.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	2,196.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	88.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047899UJL	649400	J ESCALANTE MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	96.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	96.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	92.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048899UJL	649400	A MURPHY MS	0.00	92.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	92.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	96.00

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	96.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	96.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360458990MU	649400	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044899UUL	649400	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360488990MU	649455	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649461	PSJA MEMORIAL HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043899UUL	649400	LBJ MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	34.56
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360458990MU	649400	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047899UIL	649400	J ESCALANTE MS	0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	72.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	65.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	65.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	65.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007899UIL	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	76.80

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003899UJL	649400	PSJA NORTH HS	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	80.64
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	80.64
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	80.64
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	80.64
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	80.64
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	80.64
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	80.64
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360448990MU	649454	LIBERTY MS	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	88.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	88.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	88.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	88.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	88.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	46.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	53.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	53.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	57.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	57.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136046899UJL	649400	KENNEDY MS	0.00	57.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	57.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	57.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	61.44
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	65.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044899UJL	649400	LIBERTY MS	0.00	65.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	65.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	69.12
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	69.12
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	69.12
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	69.12
TOTAL CHECK								0.00	73,217.28
111100	497967	11/30/17	33948	QV SPORTS, LLC	18136002899ATH	649921	ORDER FOR MHS TENNI	0.00	2,500.00
111100	497968	11/30/17	32528	RAISING CANE'S REST	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	125.21
111100	497968	11/30/17	32528	RAISING CANE'S REST	18136043899ATH	641263	SPORT: LBJ G XCTRY	0.00	171.86
111100	497968	11/30/17	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL - 10/27/17 - P	0.00	38.94
111100	497968	11/30/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	92.26
111100	497968	11/30/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	98.85
111100	497968	11/30/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	171.94
TOTAL CHECK								0.00	699.06
111100	497969	11/30/17	31213	RAMOS JR., ROLANDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	497969	11/30/17	31213	RAMOS JR., ROLANDO	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	497971	11/30/17	11336	REFUGIO IBARRA	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	497971	11/30/17	11336	REFUGIO IBARRA	18136048899ATH	621953	MILEAGE	0.00	8.77
TOTAL CHECK								0.00	108.77
111100	497978	11/30/17	0725	REYES, JOSE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	497978	11/30/17	0725	REYES, JOSE	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	497984	11/30/17	33922	ROBERT VELA H.S.	18136001899000	649500	2017-2018 UJL DISTR	0.00	4,112.64
111100	497986	11/30/17	9662	RODRIGO HERNANDEZ	18136045899UJL	641200	PLEASE PROCESS P.O	0.00	282.00
111100	497989	11/30/17	31231	ROJAS, JAVIER	18136001899ATH	621953	OFFICIAL - 11/8/17	0.00	25.00
111100	497991	11/30/17	25933	ROQUE, JOHN R.	18136047899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	497993	11/30/17	22492	RUBIO, SILVESTRE	18136001899ATH	621953	OFFICIAL - 11/18/17	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497994	11/30/17	32210	RUBIO, THOMAS	18136001899ATH	621953	OFFICIAL - 11/18/17	0.00	100.00
111100	497994	11/30/17	32210	RUBIO, THOMAS	18136001899ATH	621953	OFFICIAL - 11/25/17	0.00	50.00
111100	497994	11/30/17	32210	RUBIO, THOMAS	18136001899ATH	621953	Varsity	0.00	70.00
TOTAL CHECK								0.00	220.00
111100	497995	11/30/17	34010	RUDD, MICHAEL A.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	497995	11/30/17	34010	RUDD, MICHAEL A.	18136002899ATH	621953	MILEAGE	0.00	53.50
TOTAL CHECK								0.00	173.50
111100	497996	11/30/17	33193	RUIZ, JUAN ANTONIO	18136007899ATH	621953	*WRESTLING CLOCKKEE	0.00	50.00
111100	497998	11/30/17	18609	SALAS, ROGELIO	18136001899ATH	621953	OFFICIAL - 11/11/17	0.00	100.00
111100	498000	11/30/17	34015	SAM'S CLUB-PSJA MEM	18136002899ATH	641275	PAYMENT FOR ATHLETI	0.00	15.00
111100	498011	11/30/17	28256	SEGURA, ALEJANDRA	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	498011	11/30/17	28256	SEGURA, ALEJANDRA	18136047899ATH	621953	*MILEAGE*	0.00	19.12
111100	498011	11/30/17	28256	SEGURA, ALEJANDRA	18136001899ATH	621953	OFFICIAL - 11/8/17	0.00	120.00
111100	498011	11/30/17	28256	SEGURA, ALEJANDRA	18136001899ATH	621953	MILEAGE	0.00	26.75
TOTAL CHECK								0.00	265.87
111100	498015	11/30/17	8957	SHARYLAND HIGH SCHO	18136001899ATH	641275	ENTRY FEE - 12/2/17	0.00	200.00
111100	498015	11/30/17	8957	SHARYLAND HIGH SCHO	18136001899ATH	641275	GIRLS ENTRY FEE	0.00	150.00
TOTAL CHECK								0.00	350.00
111100	498020	11/30/17	8801	SOUTH TEXAS TENNIS	18136007899ATH	641275	*ENTRY FEE- EMS TEN	0.00	84.00
111100	498020	11/30/17	8801	SOUTH TEXAS TENNIS	18136007899ATH	641275	*ENTRY FEE- SW TENN	0.00	96.00
111100	498020	11/30/17	8801	SOUTH TEXAS TENNIS	18136042899ATH	641275	ENTRY FEE FOR AMS T	0.00	66.00
111100	498020	11/30/17	8801	SOUTH TEXAS TENNIS	18136002899ATH	641275	ENTRY FOR MHS TENNI	0.00	96.00
TOTAL CHECK								0.00	342.00
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	ORDER FOR THE SWIMM	0.00	81.25
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	V.I..C. DOLL24-VISU	0.00	24.95
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	S&H (B)-SHIPPING/HA	0.00	46.00
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	S&H (B) SHIPPING&HA	0.00	24.95
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	S&H (B) SHIPPING &	0.00	55.00
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	S&H (B) SHIPPING &	0.00	9.25
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	TIVO-SERIESII NEW T	0.00	305.00
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	CARPETBOARD-CARPET	0.00	163.15
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	SMACK (W) WOMEN'S S	0.00	81.25
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	SMACK (J) JUNIO SIZ	0.00	74.75
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	SMACK (J) JUNIOR SI	0.00	74.75
111100	498022	11/30/17	31771	SPRINGBOARDS AND MO	18136869899ATH	649965	SMACK (M)-MEN'S SMA	0.00	81.25
TOTAL CHECK								0.00	1,021.55
111100	498024	11/30/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE-A	0.00	318.75
111100	498024	11/30/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/17/17-2 UNIT VAR	0.00	318.75
111100	498024	11/30/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	11/18/17-1 UNIT CRO	0.00	187.50
TOTAL CHECK								0.00	825.00
111100	498026	11/30/17	10817	STEVEN MUNOZ	18136002899ATH	621953	RIDER FEE	0.00	10.00

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111100	498026	11/30/17	10817	STEVEN MUNOZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00	
111100	498026	11/30/17	10817	STEVEN MUNOZ	18136001899ATH	621953	OFFICIAL - 11/8/17	0.00	50.00	
111100	498026	11/30/17	10817	STEVEN MUNOZ	18136001899ATH	621953	MILEAGE	0.00	10.00	
TOTAL CHECK									0.00	120.00
111100	498027	11/30/17	26396	SUBWAY	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	96.53	
111100	498028	11/30/17	29215	SUBWAY	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	312.00	
111100	498029	11/30/17	32329	SUBWAY	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	77.65	
111100	498031	11/30/17	28844	SUSIBETH ELISARRARA	18136041899UIL	641200	QTY 45 STUDENT UIL	0.00	315.00	
111100	498039	11/30/17	19408	TEXAS EDUCATION THE	18136002899UIL	641200	REGISTRATION FEES-	0.00	120.00	
111100	498039	11/30/17	19408	TEXAS EDUCATION THE	18136002899UIL	641200	REGISTRATION FEES-	0.00	120.00	
111100	498039	11/30/17	19408	TEXAS EDUCATION THE	18136002899UIL	641200	REGISTRATION FEES -	0.00	120.00	
111100	498039	11/30/17	19408	TEXAS EDUCATION THE	18136002899UIL	641200	REGISTRATION FEES -	0.00	120.00	
111100	498039	11/30/17	19408	TEXAS EDUCATION THE	18136002899UIL	641200	REGISTRATION FEES-	0.00	120.00	
111100	498039	11/30/17	19408	TEXAS EDUCATION THE	18136002899UIL	641200	REGISTRATION FEES I	0.00	120.00	
TOTAL CHECK									0.00	720.00
111100	498048	11/30/17	8630	TMEA	181360438990MU	641200	ENTRY FEE FOR LBJ M	0.00	700.00	
111100	498049	11/30/17	16731	TMEA REGION XV BAND	181360458990MU	641200	P O TO PAY ENTRY FE	0.00	140.00	
111100	498050	11/30/17	16731	TMEA REGION XV BAND	181360418990MU	641200	PO TO PAY ENTRY FEE	0.00	588.00	
111100	498051	11/30/17	7257	TMSCA/TEXAS MATH AN	18136001899UIL	649500	TMSCA MEMBERSHIP F	0.00	50.00	
111100	498053	11/30/17	26403	TREJEN SPORTS	18136001899ATH	649914	ORDER - PSJA HS TEN	0.00	450.00	
111100	498054	11/30/17	33114	TREVINO, MARCOS AAR	18136001899ATH	621953	OFFICIAL - 11/25/17	0.00	100.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	EDITORIAL WRITING 2	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	HEADLINE WRITING 20	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	FEATURE WRITING 201	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	NEWS WRITING 2017 S	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	LITERACY CRITICISM	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	NUMBER SENSE 2017 S	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	READY WRITING 2017	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	SPELLING AND VOCABU	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	DEBATE KIT ON CURRE	0.00	35.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	COMPUTER APPLICATIO	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	SCIENCE 2017 STUDY	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	MATHEMATICS 2017 ST	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	CALCULATOR APPLICAT	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	SOCIAL STUDIES 2017	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136003899UIL	632900	CURRENT ISSUES AND	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UIL	639900	CALCULATOR APPICATI	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UIL	639900	COMPUTER SCIENCE 20	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UIL	639900	CURRENT ISSUES & EV	0.00	4.00	
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UIL	639900	DEBATE KIT ON CURRE	0.00	35.00	

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 ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	COMPUTER APPLICATIO	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	EDITORIAL WRITING 2	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	FEATURE WRITING 201	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	HEADLINE WRITING 20	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	JOURNALISM CONTEST	0.00	32.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	LITERARY CRITICISM	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	MATHEMATICS 2017	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	NEWS WRITING 2017	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	NUMBER SENSE 2017	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	READY WRITING 2017	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	SCIENCE 2017	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	SOCIAL STUDIES 2017	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	SPELLING & VOCABULA	0.00	4.00
111100	498065	11/30/17	2356	UNIVERSITY OF TEXAS	18136007899UJL	639900	ACCOUNTING 2017	0.00	4.00
TOTAL CHECK								0.00	222.00
111100	498066	11/30/17	2356	UNIVERSITY OF TEXAS	18100000899000	575210	FOOTBALL PLAYOFF GA	0.00	3,234.88
111100	498068	11/30/17	3947	UTHSCSA CONTINUING	18136869899ATH	641179	REGISTRATION FEE-TR	0.00	180.00
111100	498068	11/30/17	3947	UTHSCSA CONTINUING	18136869899ATH	641179	REGISTRATION FEE-TR	0.00	180.00
TOTAL CHECK								0.00	360.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649915	USED GOLF BALLS	0.00	450.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649915	BAGS OF 500 TEES	0.00	42.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136003899ATH	649913	TOUR GOLD LEATHER G	0.00	192.50
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	ORDER FOR MHS BOYS	0.00	900.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	TOUR GOLD GLOVES/ I	0.00	264.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	USED GOLF BALLS/ IT	0.00	750.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	TWO SIDED BRUSHES/	0.00	75.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	SHAG BAG/ ITEM# 123	0.00	140.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	TOWELS- TRI FOLD/ I	0.00	95.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	SRIXON MARATHON GOL	0.00	220.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	TITLEIST DT TRUSOFT	0.00	249.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	BAG BOY UMBRELLAS/	0.00	135.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136002899ATH	649915	LAMKIN GRIPS X-10 I	0.00	180.00
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136045899ATH	649917	ORDER - RYMS TRACK	0.00	84.60
111100	498069	11/30/17	16501	VALLEY DISCOUNT GOL	18136045899ATH	649917	PACK OF 20 BALL MAK	0.00	5.00
TOTAL CHECK								0.00	3,782.10
111100	498071	11/30/17	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	OFFICIAL - 11/8/17	0.00	50.00
111100	498071	11/30/17	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	498072	11/30/17	26983	VARGAS, JAMIE A	18136001899ATH	621953	OFFICIAL - 11/14/17	0.00	70.00
111100	498072	11/30/17	26983	VARGAS, JAMIE A	18136001899ATH	621953	MILEAGE	0.00	9.63
TOTAL CHECK								0.00	79.63
111100	498075	11/30/17	31675	VIRTUCOM, INC.	18136869899ATH	639878	ORDER FOR ATHLETIC	0.00	1,152.00
111100	498077	11/30/17	9051	WALLBANGERS	18136042899ATH	641263	MEALS FOR AMS BOYS	0.00	84.00
111100	498077	11/30/17	9051	WALLBANGERS	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	77.00
111100	498077	11/30/17	9051	WALLBANGERS	18136047899ATH	641263	* MEAL REQUEST- EMS	0.00	119.00

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ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	280.00
111100	498081	11/30/17	11178	WEIGHT & TEST SOLUT	18136002899ATH	624958	ROUND TRIP TRAVEL/M	0.00	170.00
111100	498081	11/30/17	11178	WEIGHT & TEST SOLUT	18136002899ATH	624958	LABOR TO CALIBRATE	0.00	82.00
111100	498081	11/30/17	11178	WEIGHT & TEST SOLUT	18136003899ATH	624958	LABOR TO CALIBRATE	0.00	82.00
111100	498081	11/30/17	11178	WEIGHT & TEST SOLUT	18136003899ATH	649922	ROAD TRIP TRAVEL/MI	0.00	170.00
TOTAL CHECK								0.00	504.00
111100	498082	11/30/17	26440	WESLACO EAST HIGH S	18136002899UIL	641200	REGISTRATION FEES -	0.00	364.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	FEATURE WRITING	0.00	70.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	HEADLINE WRITING	0.00	70.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	MATHEMATICS	0.00	42.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	NEWS WRITING	0.00	70.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	NUMBER SENSE	0.00	21.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	READY WRITING	0.00	49.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	SCIENCE	0.00	70.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	SPELLING	0.00	42.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	LD DEBATE	0.00	75.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	ENTRIES TO UIL TOUR	0.00	28.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	COMPUTER SCIENCE	0.00	35.00
111100	498083	11/30/17	26440	WESLACO EAST HIGH S	18136003899UIL	641200	EDITORIAL WRITING	0.00	70.00
TOTAL CHECK								0.00	642.00
111100	498084	11/30/17	26440	WESLACO EAST HIGH S	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	231.00
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR JV BOYS B	0.00	67.83
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	47.88
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	59.15
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	119.70
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS JV BO	0.00	83.28
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS B	0.00	114.39
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH& 8	0.00	63.84
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	59.85
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS B	0.00	83.79
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899OMU	641254	DINNER FOR STUDENTS	0.00	74.38
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY BO	0.00	127.68
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	91.75
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- 9TH	0.00	32.90
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEALREQUEST- SW TE	0.00	39.44
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY 7&8	0.00	107.73
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS 9TH FB	0.00	161.60
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY GI	0.00	79.80
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	73.92
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	59.36
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS BASEBALL	0.00	75.81
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899OMU	641254	MEALS FOR 5 STUDENT	0.00	32.05
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST - EMS	0.00	82.46
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP - KMS 8TH	0.00	31.92
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP - KMS 8TH	0.00	87.78
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	70.80
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	69.12

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ACCOUNTING PERIOD: 4/19

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	45.23
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS BASEBALL	0.00	71.82
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	80.58
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	105.28
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL - KMS	0.00	26.32
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	49.22
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ B XCTRY	0.00	203.66
111100	498089	11/30/17	2443	WHATABURGER GENERAL	181360478990MU	641254	MEALS FOR 2 STUDENT	0.00	19.07
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW JV	0.00	13.77
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV F	0.00	107.82
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	59.90
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY GI	0.00	72.80
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	239.02
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	83.86
111100	498089	11/30/17	2443	WHATABURGER GENERAL	181360468990MU	641254	MEALS FOR 10 STUDEN	0.00	64.00
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	62.90
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	110.23
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B SOCCER	0.00	99.75
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B SOCCER	0.00	173.50
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G BBALL-	0.00	87.78
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY GO	0.00	51.66
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS SOCCE	0.00	150.96
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS TENNIS	0.00	34.70
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST - EMS	0.00	47.40
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST - EMS	0.00	42.66
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL - EMS	0.00	71.09
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	PICK UP MEAL FOR AM	0.00	47.88
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	145.72
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	MEALS TO ATTEND UJL	0.00	5.16
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	BREAKFAST FOR 2 SPO	0.00	2.57
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	LUNCH FOR 5 STUDENT	0.00	5.15
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	LUNCH FOR 2 SPONSOR	0.00	2.57
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	DINNER FOR 5 STUDEN	0.00	5.15
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	DINNER FOR 2 SPONSO	0.00	2.57
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	MEALS TO ATTEND UJL	0.00	10.85
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	BREAKFAST FOR 2 SPO	0.00	5.43
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	LUNCH FOR 5 STUDENT	0.00	10.85
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	LUNCH FOR 2 SPONSOR	0.00	5.43
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	DINNER FOR 5 STUDEN	0.00	10.85
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	DINNER FOR 2 SPONSO	0.00	5.43
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	85.54
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	99.12
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	59.22
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	39.48
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G BBALL-	0.00	39.90
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G BBALL-	0.00	39.90
111100	498089	11/30/17	2443	WHATABURGER GENERAL	181360028990MU	641254	LUNCH MEALS FOR STU	0.00	59.41
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	69.19
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	47.88
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW GIR	0.00	13.08
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B XCTRY	0.00	175.86

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS BASEB	0.00	119.70
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS BOYS	0.00	67.83
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY GO	0.00	56.11
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G BBALL-	0.00	39.90
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G XCTRY	0.00	95.76
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G BBALL-	0.00	39.90
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G BBALL-	0.00	79.80
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	498089	11/30/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	63.63
TOTAL CHECK								0.00	6,009.31
111100	498090	11/30/17	21662	WILLIAM ALLEN BULTH	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	498092	11/30/17	21831	WILLIE'S BAR B.Q.	18136007899ATH	641263	*MEAL REQUEST- SW S	0.00	48.93
111100	498093	11/30/17	29733	WINSTON CHURCHILL H	18136002899ATH	641275	ENTRY FEE FOR MHS W	0.00	400.00
111100	498095	11/30/17	25632	YADIRA PENA	18136043899UIL	641200	PLEASE SEND CHECK T	0.00	315.00
111100	498095	11/30/17	25632	YADIRA PENA	18136043899UIL	641200	NEED TO PAY FOR (6)	0.00	72.00
TOTAL CHECK								0.00	387.00
111100	498096	11/30/17	30466	YBARRA, JOSHUA	18152002899ATH	621955	SECURITY PAY FOR PS	0.00	157.50
111100	498099	11/30/17	24519	ZEPEDA, JUAN F.	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	498099	11/30/17	24519	ZEPEDA, JUAN F.	18136047899ATH	621953	*MILEAGE*	0.00	6.97
TOTAL CHECK								0.00	76.97
111100	V495819	11/02/17	29578	ALONSO RENAN GONZAL	18136007899ATH	621953	*VOLLEYBALL CLOCKKE	0.00	50.00
111100	V495828	11/02/17	0431	ANDY CASTRO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V495828	11/02/17	0431	ANDY CASTRO	18136044899ATH	621953	TRAVEL	0.00	10.00
111100	V495828	11/02/17	0431	ANDY CASTRO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	V495828	11/02/17	0431	ANDY CASTRO	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	V495846	11/02/17	1221	BILL GUTHRIE SPORTS	18136042891ATH	649914	ORDER FOR AMS BASE	0.00	435.00
111100	V495846	11/02/17	1221	BILL GUTHRIE SPORTS	18136042891ATH	649914	ADIDAS SHORT SLEEVE	0.00	99.00
TOTAL CHECK								0.00	534.00
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM # SPR05121 QT	0.00	5.02
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM # SPR05122 QT	0.00	4.87
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM # SPR05123 QT	0.00	5.02
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM # SPR05124 QT	0.00	5.00
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM SPR05125 QTY	0.00	5.02
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM # SPR 05126 QT	0.00	5.09
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM# SPR05127 QTY	0.00	5.02
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM# WAU21911 QTY	0.00	14.74
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM# WAU22861 QTY	0.00	14.94
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM# WAU22851 QTY	0.00	15.38
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM # WAU22881 QT	0.00	14.98
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM # WAU22771 QT	0.00	14.64
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UIL	639900	ITEM# WAU22741 QTY	0.00	15.48

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111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UJL	639900	ITEM # WAU21971 QT	0.00	15.02
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UJL	639900	ITEM# WAU21021 QTY	0.00	17.31
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UJL	639900	ITEM # WAU22721 QT	0.00	13.42
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	18136045899UJL	639900	ITEM # WAU22761 QTY	0.00	14.24
TOTAL CHECK								0.00	185.19
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	COPIER RENTAL LEASE	0.00	81.20
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	ATHLETIC DEPT COPIE	0.00	40.50
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	ATHLETIC DEPT COPIE	0.00	40.25
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	RENTAL FEES-COPER/S	0.00	70.50
TOTAL CHECK								0.00	232.45
111100	V495926	11/02/17	18637	ESPARZA, SAUL	18136045899ATH	621953	OFFICIAL - 10/24/17	0.00	70.00
111100	V495926	11/02/17	18637	ESPARZA, SAUL	18136003899ATH	621953	CLK FEE FOR NORTH V	0.00	35.00
111100	V495926	11/02/17	18637	ESPARZA, SAUL	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136003899ATH	621953	TRAVEL	0.00	10.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	95.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	90.00
111100	V495949	11/02/17	10582	GARZA JR., GUADALUPE	18136045899ATH	621953	OFFICIAL - 10/2/17	0.00	10.00
TOTAL CHECK								0.00	575.00
111100	V496001	11/02/17	8798	JAMES HOUGHTALING J	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	135.00
111100	V496001	11/02/17	8798	JAMES HOUGHTALING J	18136001899ATH	621953	MILEAGE	0.00	35.52
TOTAL CHECK								0.00	170.52
111100	V496034	11/02/17	23203	LAZARO ALVAREZ JR.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V496034	11/02/17	23203	LAZARO ALVAREZ JR.	18136043899ATH	621953	TRAVEL	0.00	10.00
111100	V496034	11/02/17	23203	LAZARO ALVAREZ JR.	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V496034	11/02/17	23203	LAZARO ALVAREZ JR.	18136044899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	V496081	11/02/17	1853	NASCO	18136047899000	639900	PE08302 E 211 BALL	0.00	764.92
111100	V496102	11/02/17	6560	PETER PIPER PIZZA #	181360018990MU	641254	P O TO BUY MEALS FO	0.00	465.00
111100	V496176	11/02/17	33800	RIOS, MICHAEL A.	18136044899ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V496176	11/02/17	33800	RIOS, MICHAEL A.	18136002899ATH	621953	CHAINCREW PAY FOR M	0.00	35.00
TOTAL CHECK								0.00	85.00
111100	V496196	11/02/17	28508	SANDRA CHAVEZ	18136001899ATH	621953	OFFICIAL - 10/23/17	0.00	120.00
111100	V496216	11/02/17	8801	SOUTH TEXAS TENNIS	18136007899ATH	641275	*ENTRY FEE- SW TENN	0.00	96.00

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111100	V496216	11/02/17	8801	SOUTH TEXAS TENNIS	18136002899ATH	641275	ENTRY FEE FOR MHS T	0.00	120.00
TOTAL CHECK								0.00	216.00
111100	V496232	11/02/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# D1NFHS DZ: DI	0.00	974.25
111100	V496232	11/02/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ESTIMATED SHIPPING/	0.00	121.95
TOTAL CHECK								0.00	1,096.20
111100	V496268	11/02/17	32882	VEGA, ERNESTO III	18136001899ATH	621953	OFFICIAL - 10/27/17	0.00	35.00
111100	V496326	11/07/17	5212	ALEJANDRINA TORRES	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.53
111100	V496352	11/07/17	28783	BIBIANA G ORTIZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	27.76
111100	V496396	11/07/17	29293	ERICA LYNN MARTINEZ	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	29.85
111100	V496422	11/07/17	22217	JASON C HILBURN	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	73.40
111100	V496423	11/07/17	20325	JEFFERY NEIL DARR	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	87.10
111100	V496517	11/07/17	2605	ROSA L GUAJARDO	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	32.59
111100	V496529	11/07/17	25488	SANJUANITA SAENZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	42.48
111100	V496544	11/07/17	31171	YESSICA MEDRANO	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	49.17
111100	V496584	11/09/17	0431	ANDY CASTRO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	105.00
111100	V496584	11/09/17	0431	ANDY CASTRO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	90.00
111100	V496584	11/09/17	0431	ANDY CASTRO	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	205.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	639913	CHAMPRO SOCCER SHIN	0.00	161.10
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	639913	PK PRO SNIPER NET T	0.00	172.55
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136041899ATH	639913	ORDER - 9/20/17 - P	0.00	627.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136041899ATH	639913	MODEL # 645500-100	0.00	627.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649912	ORDER - PSJA HS BOY	0.00	180.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649912	MODEL # 5141100 ADI	0.00	225.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649912	MODEL # 1294557 UA	0.00	825.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	639913	ORDER - MODEL #7258	0.00	139.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	639913	MODEL # 728220-669	0.00	200.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	639913	MODEL # SC2367-177	0.00	490.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	639913	MODEL # 1257471 UA	0.00	475.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043891ATH	649914	RAWLINGS CATCHER GE	0.00	165.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043891ATH	649914	RAWLINGS WEDGE KNEE	0.00	17.50
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136042899ATH	649918	UA YOUTH DROP STEP	0.00	192.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136042899ATH	649918	UA WOMENS DROP STEP	0.00	322.50
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	649917	BADGER AERO YOUTH S	0.00	492.75
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	649917	BLOCK CART (2001021	0.00	295.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	649917	SPIKES 1/4" BAG/PAC	0.00	54.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043891ATH	649914	DIAMOND 6 GAL BUCKE	0.00	214.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043891ATH	649914	ALLESON BASEBALL JE	0.00	446.40
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043891ATH	649914	ALLESON BASEBALL PA	0.00	408.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043891ATH	649914	BATTING TEES (B051)	0.00	57.75

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111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043891ATH	649914	CATCHER GEAR INCLUD	0.00	105.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043891ATH	649914	KNEE SUPPORT-YOUTH	0.00	13.95
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	639913	SOCCER NETS (NS3T)	0.00	230.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	639913	SOCCER JERSEY(SJ20A	0.00	630.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	639913	HIGH 5 SPECTOR LONG	0.00	62.40
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	639913	SOCCER GAME SOCKS-B	0.00	105.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	639913	SOCCER SHIN GUARDS-	0.00	179.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	639913	SOCCER GOALIE GLOVE	0.00	54.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649922	MODEL # BA5190 - PS	0.00	518.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649922	BADGER SS TEE W/1 C	0.00	89.25
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649923	GIRLS WRESTLING PSJ	0.00	384.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136042899ATH	649907	UA WOMEN'S MAQUINA	0.00	219.50
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136042899ATH	649907	UA UNISEX WALL GOAL	0.00	61.20
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649922	PCS SUBLIMATED SING	0.00	660.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649922	PCS SUBLIMATED SING	0.00	453.75
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649922	MODEL: BRDS4 CK STO	0.00	352.20
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136001899ATH	649922	MODEL: 5100 BADGER	0.00	262.50
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	649912	WILSON NFHS EVOLUTI	0.00	294.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	649912	WILSON EVOLUTION BA	0.00	249.75
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	649912	BASKETBALL CART-HOL	0.00	65.00
111100	V496599	11/09/17	9806	BARCELONA SPORTING	18136043899ATH	649912	FOX 40 CLASSIC WHIS	0.00	23.25
TOTAL CHECK									11,798.30
111100	V496641	11/09/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 10/19/17 - P	0.00	440.00
111100	V496641	11/09/17	31618	CICI'S PIZZA	18136003899ATH	641263	SPORT: NHS GOLF	0.00	30.00
111100	V496641	11/09/17	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	24.00
111100	V496641	11/09/17	31618	CICI'S PIZZA	18136007899ATH	641263	*MEAL REQUEST- SW G	0.00	132.00
TOTAL CHECK									626.00
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	181368728990MU	639900	SMD1243 FILE FOLDER	0.00	25.69
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	181368728990MU	639900	PFX421013GRA HANGIN	0.00	71.84
TOTAL CHECK									97.53
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	18136001899ATH	626900	INVOICE - 10/31/17	0.00	43.06
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	43.63
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	181360078990DR	639900	ENCUMBRANCE FOR NOV	0.00	118.11
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	181360078990DR	624900	ENCUMBRANCE FOR NOV	0.00	42.40
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	COPIER IN ATH DEPT-	0.00	40.60
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	COPIER IN ATH DEPT-	0.00	40.25
TOTAL CHECK									368.30
111100	V496691	11/09/17	18637	ESPARZA, SAUL	18136002899ATH	621953	CHAINCREW PAY FOR M	0.00	35.00
111100	V496691	11/09/17	18637	ESPARZA, SAUL	18136047899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	V496691	11/09/17	18637	ESPARZA, SAUL	18136045899ATH	621953	OFFICIAL - 10/30/17	0.00	70.00
TOTAL CHECK									175.00
111100	V496727	11/09/17	10582	GARZA JR., GUADALUPE	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	100.00
111100	V496727	11/09/17	10582	GARZA JR., GUADALUPE	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	V496727	11/09/17	10582	GARZA JR., GUADALUPE	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	90.00
111100	V496727	11/09/17	10582	GARZA JR., GUADALUPE	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	181368728990MU	649700	PLATES, NAPKINS, FO	0.00	144.77
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	18136048899000	641200	PURCHASING WATERS,	0.00	99.58
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-S	0.00	70.00
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	18136048899000	641200	TO PURCHASE WATERS,	0.00	99.71
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	181360078990MU	641200	MEAL AND SNACKS FOR	0.00	98.98
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	181360078990MU	641200	MEAL AND SNACKS FOR	0.00	36.28
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 10	0.00	27.74
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 10	0.00	153.62
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- SW V	0.00	269.28
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	78.97
TOTAL CHECK								0.00	1,078.93
111100	V496780	11/09/17	1681	J.J.'S PARTY HOUSE	181368728990MU	639900	ITEM #PDC-07001 MET	0.00	87.58
111100	V496780	11/09/17	1681	J.J.'S PARTY HOUSE	181368728990MU	639900	DECOR PROPS	0.00	39.84
111100	V496780	11/09/17	1681	J.J.'S PARTY HOUSE	181368728990MU	639900	DOROTHY DRESS	0.00	29.87
111100	V496780	11/09/17	1681	J.J.'S PARTY HOUSE	181368728990MU	639900	BOY SIZE MEDIUM PAN	0.00	29.87
111100	V496780	11/09/17	1681	J.J.'S PARTY HOUSE	181368728990MU	639900	GLINDA PINK DRESS O	0.00	59.75
111100	V496780	11/09/17	1681	J.J.'S PARTY HOUSE	181368728990MU	639900	GLOW LIGHTS IN THE	0.00	39.84
TOTAL CHECK								0.00	286.75
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	PROCESSION OF THE N	0.00	21.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	PROCESSION OF THE N	0.00	3.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	PROCESSION OF THE N	0.00	3.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SWORD DANCE SCORE (	0.00	24.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	WARRIOR LEGACY SCOR	0.00	27.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	AVATAR SCORE (SPATA	0.00	21.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	BACCANATE FULL ORCH	0.00	69.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	BACCANALE STRING OR	0.00	48.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SHIPPING/HANDLING	0.00	19.99
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SILVER BELLS CONLEY	0.00	30.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	THE SUSSEX MUMMERS	0.00	32.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	TEACHING OF ACTION	0.00	49.99
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	BASIC PRINCIPLES OF	0.00	14.99
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SHIPPING	0.00	19.99
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	I'LL BE BACH FOR CH	0.00	52.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	BELIEVE M. STORY #2	0.00	51.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	WINTER WONDERLAND/L	0.00	51.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	WENCESLAS MEETS VIV	0.00	58.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	INVERNO PARRISH #10	0.00	50.00
TOTAL CHECK								0.00	644.96
111100	V496784	11/09/17	19386	JASON'S DELI	18136007899UJL	641200	DINNER TO ATTEND UI	0.00	13.75
111100	V496784	11/09/17	19386	JASON'S DELI	18136007899UJL	641200	DINNER FOR 1 SPONSO	0.00	9.81
111100	V496784	11/09/17	19386	JASON'S DELI	18136048899000	641200	MEALS FOR UJL MEET	0.00	419.40
111100	V496784	11/09/17	19386	JASON'S DELI	18136007899ATH	641263	*DINNER MEAL- SW GO	0.00	34.95
TOTAL CHECK								0.00	477.91
111100	V496787	11/09/17	30486	JIM LAURO BREWSTER	18136002899ATH	621953	ANNOUNCER PAY FOR M	0.00	75.00
111100	V496787	11/09/17	30486	JIM LAURO BREWSTER	18136007899ATH	621953	*FOOTBALL ANNOUNCER	0.00	75.00
TOTAL CHECK								0.00	150.00

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111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	181360028990MU	639900	BUFFALO 47.75 -IN U	0.00	527.25
111100	V496826	11/09/17	2556	LYNN LEE INC.	18136044899ATH	641263	SPORT: LMS VBALL-8B	0.00	76.00
111100	V496834	11/09/17	4168	MARTIN TREVINO	181360028990MU	641254	LUNCH MEALS FOR STU	0.00	63.00
111100	V496839	11/09/17	1804	MCALLEN SPORTS INC.	18136002899ATH	649922	ORDER FOR WRESTLING	0.00	261.00
111100	V496839	11/09/17	1804	MCALLEN SPORTS INC.	18136002899ATH	649922	PRACTICE TEE SAME A	0.00	53.94
111100	V496839	11/09/17	1804	MCALLEN SPORTS INC.	18136002899ATH	649922	BLACK BADER PRACITE	0.00	431.64
111100	V496839	11/09/17	1804	MCALLEN SPORTS INC.	18136002899ATH	649922	BLACK BADER PRACTIC	0.00	103.92
TOTAL CHECK								0.00	850.50
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	181360028990MU	624900	OPEN PO FOR INSTRU	0.00	15.00
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	181360028990MU	624900	OPEN PO FOR INSTRU	0.00	240.00
TOTAL CHECK								0.00	255.00
111100	V496888	11/09/17	6560	PETER PIPER PIZZA #	18136002899ATH	641263	MEAL FOR SWIMMING A	0.00	20.37
111100	V496888	11/09/17	6560	PETER PIPER PIZZA #	18136007899ATH	641263	*MEAL REQUEST- SW S	0.00	27.16
TOTAL CHECK								0.00	47.53
111100	V496925	11/09/17	33800	RIOS, MICHAEL A.	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V496925	11/09/17	33800	RIOS, MICHAEL A.	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V496925	11/09/17	33800	RIOS, MICHAEL A.	18136048899ATH	621953	CHAIN CREW PAY FOR	0.00	50.00
TOTAL CHECK								0.00	135.00
111100	V496948	11/09/17	5664	SANDOVAL, FRANK	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	V496949	11/09/17	28508	SANDRA CHAVEZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	V496984	11/09/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	JUGS BALL LITE FLIT	0.00	49.90
111100	V496999	11/09/17	7256	TITAN SUPPORT SYSTE	18136007899ATH	649984	S5000 2 M SIGHNATUR	0.00	29.75
111100	V497023	11/09/17	32882	VEGA, ERNESTO III	18136047899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V497023	11/09/17	32882	VEGA, ERNESTO III	18136047899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V497023	11/09/17	32882	VEGA, ERNESTO III	18136007899ATH	621953	*FOOTBALL CHIAN CRE	0.00	35.00
111100	V497023	11/09/17	32882	VEGA, ERNESTO III	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	35.00
TOTAL CHECK								0.00	170.00
111100	V497124	11/16/17	1221	BILL GUTHRIE SPORTS	18136042899ATH	639913	ELECT HARD GROUND G	0.00	186.00
111100	V497124	11/16/17	1221	BILL GUTHRIE SPORTS	18136042899ATH	639913	WILSON FORTE II SHI	0.00	260.00
TOTAL CHECK								0.00	446.00
111100	V497159	11/16/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 10/28/17 - P	0.00	30.00
111100	V497159	11/16/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 11/4/17 - PS	0.00	54.00
111100	V497159	11/16/17	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL FOR MHS GOLF D	0.00	36.00
TOTAL CHECK								0.00	120.00
111100	V497160	11/16/17	24881	CIELO OFFICE PRODUC	18136046899000	639900	SCIENTIFIC CALCULAT	0.00	559.50
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF NO	0.00	81.20
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	NOVEMBER	0.00	40.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	121.80
111100	V497212	11/16/17	18637	ESPARZA, SAUL	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	35.00
111100	V497212	11/16/17	18637	ESPARZA, SAUL	18136041899ATH	621953	OFFICIAL - 10/23/17	0.00	70.00
111100	V497212	11/16/17	18637	ESPARZA, SAUL	18136002899ATH	621953	SCOREKEEPER FOR MHS	0.00	70.00
TOTAL CHECK								0.00	175.00
111100	V497252	11/16/17	10582	GARZA JR., GUADALUPE	18136045899ATH	621953	OFFICIAL - 10/31/17	0.00	90.00
111100	V497252	11/16/17	10582	GARZA JR., GUADALUPE	18136045899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	18136002899ATH	639972	ORDER FOR ATHLETIC	0.00	5.51
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	18136002899ATH	639972	ACCUSTAMP REFILL IN	0.00	5.51
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	18136002899ATH	639972	ACCUSTAMP REFILL IN	0.00	9.31
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	18136002899ATH	639972	SCOTCH MAGIC TAPE D	0.00	33.52
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	18136002899ATH	639972	SEALING TAPE, HEAVY	0.00	11.35
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#H10585R	0.00	480.92
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	181360078990MU	639900	#H10512L	0.00	333.08
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	181360078990MU	639900	Z- INSTALL	0.00	82.00
TOTAL CHECK								0.00	961.20
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	74.97
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CF-21 WARM BROWN	0.00	28.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CF-26 BN BROWN B	0.00	28.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CK-11 OLD CHARAC	0.00	45.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CW-2 CLOWN WHITE	0.00	6.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-P-111 LITE CHINE	0.00	95.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-TP-21 FAIR TRANS	0.00	80.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-TP-61 NEUTRAL SE	0.00	80.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-P-11 CHINESE CRÈ	0.00	95.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-P-12 JAPANESE CR	0.00	95.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-P-121 LT. JAPANE	0.00	95.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-P-43 ALABASTER C	0.00	95.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	MEH-400-WH WARM HON	0.00	119.90
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-ESP-914 THEATRIC	0.00	50.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CF-1 CLOUD WHITE	0.00	35.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CF-19 RUST MAGIC	0.00	14.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CF-20 BN SUBLE B	0.00	28.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CF-3 BLACK LICOR	0.00	35.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CF-9 SUNSHINE YE	0.00	14.00
111100	V497303	11/16/17	1681	J.J.'S PARTY HOUSE	18136001899UIL	639900	BN-CF-195 HONEY BRO	0.00	28.00
TOTAL CHECK								0.00	1,065.90
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	BACH SUITE FOR STRI	0.00	60.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	MARCH PRELUDE SCORE	0.00	21.00
TOTAL CHECK								0.00	81.00
111100	V497307	11/16/17	19386	JASON'S DELI	18136007899UIL	641200	DINNER FOR 2 STUDEN	0.00	14.86
111100	V497307	11/16/17	19386	JASON'S DELI	18136007899UIL	641200	DINNER FOR 1 SPONSO	0.00	9.29
111100	V497307	11/16/17	19386	JASON'S DELI	18136002899ATH	641263	MEAL FOR MHS SWIMMI	0.00	13.98
TOTAL CHECK								0.00	38.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497312	11/16/17	30486	JIM LAURO BREWSTER	18136007899ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
111100	V497312	11/16/17	30486	JIM LAURO BREWSTER	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	100.00
111100	V497312	11/16/17	30486	JIM LAURO BREWSTER	18136003899ATH	621953	ANNOUNCER FEE FOR N	0.00	100.00
TOTAL CHECK									300.00
111100	V497316	11/16/17	26442	JOHNSTONE SUPPLY	18136869899ATH	631969	ORDER PART FOR ICE	0.00	583.57
111100	V497332	11/16/17	21147	LAWLESS, DAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	V497333	11/16/17	23203	LAZARO ALVAREZ JR.	18136002899ATH	621953	OFFICIAL FOR MHS JV	0.00	100.00
111100	V497333	11/16/17	23203	LAZARO ALVAREZ JR.	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	V497333	11/16/17	23203	LAZARO ALVAREZ JR.	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	V497333	11/16/17	23203	LAZARO ALVAREZ JR.	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									170.00
111100	V497350	11/16/17	5001	LOUIS HENGGELER	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	BASE FINGERJOING	0.00	20.76
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	PROFESSIONAL ALUMIN	0.00	27.98
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	LIGHTWEIGHT HURL CO	0.00	13.98
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	SOUTHERN PINE	0.00	50.51
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	5" GATE HOOKS	0.00	15.51
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	STAR DRIVE 1000 HOU	0.00	19.81
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	TREATED SELECT STRI	0.00	13.18
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	TREADED SPINDLE	0.00	44.95
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	EYE SCREWS	0.00	14.87
111100	V497371	11/16/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	6 PANEL TEXTURED BI	0.00	113.58
TOTAL CHECK									335.13
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	18136001899000	639500	PHM50 PIG HOG PIG H	0.00	179.55
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	18136001899000	639500	RKMG12 RACK MOUNT K	0.00	45.99
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	18136001899000	639500	MG12 YAMAHA 12 INPU	0.00	279.00
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	18136001899000	639500	XM1800S BEHRINGER 3	0.00	119.97
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	18136001899000	639500	OUTSIDE REPAIR LABO	0.00	450.00
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	18136001899000	639500	SRM450V2 MACKIE 12"	0.00	550.00
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	18136001899000	639500	ATW2120 AUDIO TECHN	0.00	349.00
TOTAL CHECK									1,973.51
111100	V497417	11/16/17	5833	PETER PIPER PIZZA #	181360018990MU	641200	P O TO BUY PIZZA FO	0.00	339.50
111100	V497418	11/16/17	6560	PETER PIPER PIZZA #	18136001899ATH	641263	MEAL - OCT (27 -28)	0.00	61.11
111100	V497427	11/16/17	28687	PRINTEX EXPRESS	18136001899000	639955	MAROON-SILVER MEGAP	0.00	360.00
111100	V497427	11/16/17	28687	PRINTEX EXPRESS	18136001899000	639955	19" MEGAPHONES	0.00	245.00
TOTAL CHECK									605.00
111100	V497491	11/16/17	28508	SANDRA CHAVEZ	18136041899ATH	621953	OFFICIAL - 10/28/17	0.00	70.00
111100	V497569	11/16/17	32882	VEGA, ERNESTO III	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	V497569	11/16/17	32882	VEGA, ERNESTO III	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V497569	11/16/17	32882	VEGA, ERNESTO III	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105.00
111100	V497637	11/30/17	13128	AMERICAN DANCE/DRIL	181368728990MU	641200	CONTEST FOR DANCE D	0.00	7,488.00
111100	V497637	11/30/17	13128	AMERICAN DANCE/DRIL	181368728990MU	641200	OFFICER EVENTS MS P	0.00	6,072.00
111100	V497637	11/30/17	13128	AMERICAN DANCE/DRIL	181368728990MU	641200	SOLO/ASHANTY GARZA	0.00	76.00
TOTAL CHECK								0.00	13,636.00
111100	V497638	11/30/17	0431	ANDY CASTRO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V497638	11/30/17	0431	ANDY CASTRO	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	V497638	11/30/17	0431	ANDY CASTRO	18136001899ATH	621953	OFFICIAL - 11/8/17	0.00	50.00
111100	V497638	11/30/17	0431	ANDY CASTRO	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	120.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649907	SELECT CLUB COLOR W	0.00	355.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649923	MODEL: CF5 CK CUSTO	0.00	360.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM # 5490001 SELE	0.00	174.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM #226311 HOLLOW	0.00	875.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM #S29035-1 SAUC	0.00	206.25
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM # TSP14 1/4 PY	0.00	48.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649934	ITEM # C4OR 4'' ORA	0.00	40.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM #1293142 CHALL	0.00	144.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM # 1279429 DESA	0.00	216.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM #1257895-754 U	0.00	162.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM #1277770 UA M	0.00	30.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649907	ITEM #1270244 UA OT	0.00	180.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649907	ORDER - PSJA HS 10/	0.00	90.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649907	ORDER - PSJA HS GIR	0.00	870.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136042899ATH	649918	ORDER FOR AMS BASKE	0.00	303.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136042899ATH	649918	UA WOMENS DROP STEP	0.00	490.50
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649923	MODEL: T97-3' GORIL	0.00	7.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649923	MODEL: 5124488 ADID	0.00	14.50
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649923	MODEL: AH100 OUTER	0.00	58.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649923	BADGER SS TEE W/1 C	0.00	36.75
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649923	MODEL: BB9043 ADIDA	0.00	242.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649923	MODEL: BB9043 ADIDA	0.00	96.80
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649923	MODEL: 824407-669 N	0.00	880.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649923	MODEL: KCD KENNEDY	0.00	535.80
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649922	MODEL: ABCWD KENNED	0.00	83.22
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	649922	MODEL: CSM CK CHIN	0.00	131.04
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136001899ATH	639913	MODEL #725882 NIKE	0.00	114.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136043891ATH	649914	PLAYBACK TRAINER NE	0.00	62.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136041899ATH	649918	ORDER - ITEM # 6833	0.00	1,374.75
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136041899ATH	649918	ITEM #BD586 WILSON	0.00	260.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# USP520W: UNDE	0.00	117.00
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# WC53: ADAMS S	0.00	101.60
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# WC63: ADAMS T	0.00	19.05
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136007899ATH	649908	ITEM# DZ PSBRSY: BA	0.00	238.75
111100	V497654	11/30/17	9806	BARCELONA SPORTING	18136043899ATH	649915	BLACK CANVAS SUNDAY	0.00	200.00
TOTAL CHECK								0.00	9,116.01
111100	V497657	11/30/17	1221	BILL GUTHRIE SPORTS	18136007899ATH	649912	ITEM# B0516: MENS E	0.00	600.00
111100	V497657	11/30/17	1221	BILL GUTHRIE SPORTS	18136007899ATH	649912	ITEM# N5283: A4 IN	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497657	11/30/17	1221	BILL GUTHRIE SPORTS	18136007899ATH	649912	ITEM# 20BC: CHAMPIO	0.00	570.00
TOTAL CHECK								0.00	1,520.00
111100	V497694	11/30/17	31618	CICI'S PIZZA	18136007899ATH	641263	*DINNER MEAL- VARS	0.00	84.00
111100	V497694	11/30/17	31618	CICI'S PIZZA	181360028990MU	641200	MEALS FOR STUDENTS	0.00	168.00
111100	V497694	11/30/17	31618	CICI'S PIZZA	18136002899ATH	641263	MEALS FOR MHS JV BO	0.00	54.00
TOTAL CHECK								0.00	306.00
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	181368728990MU	639900	VERBATIM CD-R 700MB	0.00	48.06
111100	V497729	11/30/17	28792	DE LA GARZA, GUILLE	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	100.00
111100	V497729	11/30/17	28792	DE LA GARZA, GUILLE	18136045899ATH	621953	MILEAGE	0.00	10.00
111100	V497729	11/30/17	28792	DE LA GARZA, GUILLE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	210.00
111100	V497776	11/30/17	10582	GARZA JR., GUADALUPE	18136001899ATH	621953	OFFICIAL - 11/8/17	0.00	50.00
111100	V497776	11/30/17	10582	GARZA JR., GUADALUPE	18136001899ATH	621953	MILEAGE	0.00	10.00
111100	V497776	11/30/17	10582	GARZA JR., GUADALUPE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V497776	11/30/17	10582	GARZA JR., GUADALUPE	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	120.00
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	CART, SMART, BLACK	0.00	21.89
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	CART, FILE, PREMIUM	0.00	56.82
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	WIPES, DISF, LEMLMIM	0.00	15.38
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	DISINFECTANT, LYSOL	0.00	15.84
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	BOARD, CUBICLE ARC	0.00	23.86
TOTAL CHECK								0.00	133.79
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	78.97
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	177.14
TOTAL CHECK								0.00	256.11
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	JINGLE BASSES PHILL	0.00	46.00
111100	V497821	11/30/17	19386	JASON'S DELI	18136002899ATH	641263	MEAL FOR MHS DIVING	0.00	27.96
111100	V497821	11/30/17	19386	JASON'S DELI	18136007899ATH	641263	*MEAL- SW SWIM*	0.00	76.89
111100	V497821	11/30/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	151.57
111100	V497821	11/30/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	125.82
TOTAL CHECK								0.00	382.24
111100	V497863	11/30/17	25122	LOWE'S HOME CENTER	18136869899ATH	631969	ORDER FOR THE AQUAT	0.00	151.05
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	181360028990MU	639900	DEBUT FOBES DEBUT C	0.00	51.00
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	181360028990MU	639900	LC01P VANDOREN OPTI	0.00	155.50
TOTAL CHECK								0.00	206.50
111100	V497922	11/30/17	16732	PETER PIPER PIZZA #	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	159.09
111100	V497922	11/30/17	16732	PETER PIPER PIZZA #	18136002899ATH	641263	MEALS FOR GIRL VARS	0.00	147.11
111100	V497922	11/30/17	16732	PETER PIPER PIZZA #	18136048899ATH	641263	MEALS FOR MURPHY GI	0.00	135.00
111100	V497922	11/30/17	16732	PETER PIPER PIZZA #	181360028990MU	641261	MEALS FOR STUDENTS	0.00	67.28
TOTAL CHECK								0.00	508.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497983	11/30/17	33800	RIOS, MICHAEL A.	18136002899ATH	621953	CHAIN CREW PAY FOR	0.00	25.00
111100	V497983	11/30/17	33800	RIOS, MICHAEL A.	18136045899ATH	621953	OFFICIAL - 11/3/17	0.00	50.00
TOTAL CHECK								0.00	75.00
111100	V498003	11/30/17	28508	SANDRA CHAVEZ	18136001899ATH	621953	OFFICIAL - 11/13/17	0.00	50.00
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# PROTEE: RAWLI	0.00	99.90
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# CM3200BT: ALL	0.00	74.95
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# BUCK26: ADULT	0.00	51.75
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ESTIMATED SHIPPING/	0.00	19.95
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# DIGBG: VULCAN	0.00	27.80
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# DIGBG: VULCAN	0.00	6.95
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# CM3100SBT: AL	0.00	144.95
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# WTLBBVA18B3:	0.00	84.95
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# WTLBBVA18B3: L	0.00	84.95
111100	V498034	11/30/17	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# WTLBBO518B3:	0.00	184.95
TOTAL CHECK								0.00	781.10
111100	V498047	11/30/17	7256	TITAN SUPPORT SYSTE	18136007899ATH	649984	ITEM# C-104: UNISEX	0.00	1,200.00
111100	V498074	11/30/17	32882	VEGA, ERNESTO III	18136001899ATH	621953	OFFICIAL - 11/8/17	0.00	25.00
TOTAL CASH ACCOUNT								0.00	394,077.77
TOTAL FUND								0.00	394,077.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	495807	11/02/17	12219	ADRIAN KARR	19923119899000	641100	32ND TASA CONFERENC	0.00	334.91	
111100	495807	11/02/17	12219	ADRIAN KARR	19923119899000	641100	32ND TASA CONF. IN	0.00	120.00	
TOTAL CHECK									0.00	454.91
111100	495809	11/02/17	27925	ADVANCED EDUCATION	19911044811000	649500	2017-2018 ADVANCED	0.00	900.00	
111100	495809	11/02/17	27925	ADVANCED EDUCATION	19923043899000	649500	NEED TO PAY INVOICE	0.00	900.00	
111100	495809	11/02/17	27925	ADVANCED EDUCATION	19923042899000	649500	ANNUAL RENEWAL NET	0.00	900.00	
TOTAL CHECK									0.00	2,700.00
111100	495811	11/02/17	28372	AFP INDUSTRIES, INC 199		131100	TEXAS CLASS ROOM FL	0.00	152.88	
111100	495811	11/02/17	28372	AFP INDUSTRIES, INC 199		131100	US NYLON 6'X10' OUT	0.00	719.60	
111100	495811	11/02/17	28372	AFP INDUSTRIES, INC 199		131100	MEDIUM RAINCOATS, C	0.00	158.00	
111100	495811	11/02/17	28372	AFP INDUSTRIES, INC 199		131100	LARGE RAINCOATS, CO	0.00	158.00	
111100	495811	11/02/17	28372	AFP INDUSTRIES, INC 199		131100	X-LARGE RAINCOATS,	0.00	158.00	
111100	495811	11/02/17	28372	AFP INDUSTRIES, INC 199		131100	XXX-LARGE RAINCOATS	0.00	79.00	
TOTAL CHECK									0.00	1,425.48
111100	495815	11/02/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00	
111100	495815	11/02/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	495822	11/02/17	22179	ALVAREZ, GLORIA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	43.75	
111100	495831	11/02/17	33596	APOTHECARY PRODUCTS	199338698990HS	639900	# 400452 TEA TREE L	0.00	1,003.68	
111100	495831	11/02/17	33596	APOTHECARY PRODUCTS	199338698990HS	639900	# 700395 BULK COMB	0.00	362.40	
TOTAL CHECK									0.00	1,366.08
111100	495834	11/02/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	XCKP2145N12 LIMIT S	0.00	259.35	
111100	495841	11/02/17	22046	BARNES & NOBLE	19912126899000	639900	PO TO PURCHASE FROM	0.00	19.17	
111100	495841	11/02/17	22046	BARNES & NOBLE	19912126899000	639900	97805455521769 KEY	0.00	16.77	
111100	495841	11/02/17	22046	BARNES & NOBLE	19912126899000	639900	9780062342348 MAGNI	0.00	16.77	
111100	495841	11/02/17	22046	BARNES & NOBLE	19912126899000	639900	9780147513151 SOAR	0.00	25.56	
111100	495841	11/02/17	22046	BARNES & NOBLE	19912126899000	639900	97803162262224TOWER	0.00	40.77	
111100	495841	11/02/17	22046	BARNES & NOBLE	19921872899CIF	639900	BOOKS FOR INSTRUCTI	0.00	113.43	
TOTAL CHECK									0.00	232.47
111100	495847	11/02/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-SW11757397- SHRED	0.00	263.00	
111100	495848	11/02/17	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	161.72	
111100	495848	11/02/17	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	11.46	
111100	495848	11/02/17	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	30.30	
111100	495848	11/02/17	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	24.32	
111100	495848	11/02/17	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	196.18	
111100	495848	11/02/17	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	23.14	
TOTAL CHECK									0.00	447.12
111100	495849	11/02/17	30295	BUSH SUPPLY COMPANY	199519358990EM	624900	NWVPDT16 SENSOR	0.00	666.65	
111100	495849	11/02/17	30295	BUSH SUPPLY COMPANY	199519358990EM	624900	NPODMWH DIMMER SWI	0.00	327.80	
111100	495849	11/02/17	30295	BUSH SUPPLY COMPANY	199519358990EM	624900	NPODM2PWH DIMMER S	0.00	327.80	
111100	495849	11/02/17	30295	BUSH SUPPLY COMPANY	199519358990EM	624900	SNAP LINK RELAY LCD	0.00	1,466.80	
TOTAL CHECK									0.00	2,789.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495853	11/02/17	25879	CANON U.S.A., INC.	199417018990SM	626900	INVOICE #17870557	0.00	137.36
111100	495853	11/02/17	25879	CANON U.S.A., INC.	199518718990SM	626900	INVOICE #17870564	0.00	274.72
111100	495853	11/02/17	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	457.12
111100	495853	11/02/17	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	224.11
111100	495853	11/02/17	25879	CANON U.S.A., INC.	199	211200	19923001799000 6269	0.00	724.61
111100	495853	11/02/17	25879	CANON U.S.A., INC.	199	211200	19911001711000 6269	0.00	301.52
111100	495853	11/02/17	25879	CANON U.S.A., INC.	199	211200	19911009711000 6269	0.00	1,516.92
TOTAL CHECK								0.00	3,636.36
111100	495857	11/02/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	1-HP 460V MOTOR	0.00	692.50
111100	495857	11/02/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	FAN BLADE PROPELLER	0.00	65.95
111100	495857	11/02/17	29473	CARRIER ENTERPRISE,	199519368990MO	639541	ETAC2 WINDOW UNIT	0.00	558.57
111100	495857	11/02/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	20 AMP ELECTRIC COR	0.00	26.25
TOTAL CHECK								0.00	1,343.27
111100	495860	11/02/17	27503	CDWG, LLC	19911007811000	639900	REPLACEMENTS PROJEC	0.00	207.80
111100	495860	11/02/17	27503	CDWG, LLC	199110078110RO	639900	BROTHER MFC-9330CDW	0.00	769.24
111100	495860	11/02/17	27503	CDWG, LLC	199110078110RO	639900	BROTHER TN221BK BLA	0.00	121.96
111100	495860	11/02/17	27503	CDWG, LLC	199110078110RO	639900	BROTHER TN225C HIGH	0.00	142.06
111100	495860	11/02/17	27503	CDWG, LLC	199110078110RO	639900	BROTHER TN221C CYAN	0.00	100.44
111100	495860	11/02/17	27503	CDWG, LLC	199110078110RO	639900	BROTHER TN221M MAGE	0.00	100.44
111100	495860	11/02/17	27503	CDWG, LLC	19911007811000	639900	AVER VISION POWE AD	0.00	261.18
111100	495860	11/02/17	27503	CDWG, LLC	19911007811000	639900	EREPLACEMNETS PROJ	0.00	189.90
111100	495860	11/02/17	27503	CDWG, LLC	19911007811000	639900	EREPLACEMNETS PROJ	0.00	284.85
111100	495860	11/02/17	27503	CDWG, LLC	19923007899000	639900	BROTHER TN660 BLACK	0.00	294.84
TOTAL CHECK								0.00	2,472.71
111100	495862	11/02/17	25811	CELINA YVETTE ELIZO	199130078990MU	641101	-UIL STATE MARCHING	0.00	52.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	115.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	55.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
111100	495863	11/02/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE ORDER	0.00	30.00
TOTAL CHECK								0.00	910.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	199	131100	1 1/2 DRESSER COUPL	0.00	58.13
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	199	131100	2" DRESSER COUPLING	0.00	76.80
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	199	131100	3" DRESSER COUPLING	0.00	176.44
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	199	131100	METAL HALIDE- 1000	0.00	486.63
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	199	131100	1/2" CXC ELLS (90),	0.00	21.73
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	199	131100	3/4" PVC SCH-40 COU	0.00	13.55
111100	495865	11/02/17	1297	CENTRAL PLUMBING &	199	131100	3/4" PVC SCH-40 ELL	0.00	16.54
TOTAL CHECK								0.00	849.82
111100	495871	11/02/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1140 SOTOMA	0.00	285.00
111100	495872	11/02/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 051 SOTOMAY	0.00	139.00
111100	495874	11/02/17	32237	CHRISTIAN OZIEL PEN	199130078990MU	641101	-UIL STATE MARCHING	0.00	52.00
111100	495877	11/02/17	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	62.40
111100	495877	11/02/17	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	67.29
111100	495877	11/02/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	70.27
111100	495877	11/02/17	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	344.26
111100	495877	11/02/17	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	345.29
111100	495877	11/02/17	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	357.37
111100	495877	11/02/17	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	372.72
111100	495877	11/02/17	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	424.48
111100	495877	11/02/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,141.87
TOTAL CHECK								0.00	4,185.95
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	396.90
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	480.45
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	483.57
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	499.06
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	503.08
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	505.35
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	730.44
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	984.44
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	1,071.42
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	1,122.30
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	1,258.06
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	1,448.60
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	2,719.97
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	4,510.47
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	4.60
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	23.73
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	25.21
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	26.75
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	33.14
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	39.54
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.84
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	44.80
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	45.60
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	47.43
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	49.09
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	52.66
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	54.73
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	55.24
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	55.52
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	58.98
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	59.81
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	60.68
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	60.88
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	61.38
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	61.68
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	63.48
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	69.79
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	72.39
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	78.03
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	85.27
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	85.54
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	92.36
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	93.31
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	95.47
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	97.73
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	100.08
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	104.35
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	108.31
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	114.48
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	117.33
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	118.78
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	121.62
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	124.16
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	137.51
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	142.84
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	144.91
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	145.47
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	147.36
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	153.73
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	168.52
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	172.90
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	182.10
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	193.78
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	200.52
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	202.83
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	229.71
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	242.10
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	267.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	314.21
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	317.89
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	321.83
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	352.48
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	354.07
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	378.10
111100	495881	11/02/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	393.92
TOTAL CHECK								0.00	24,855.29
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	1,023.19
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	2,993.08
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH DUMP/SANJUAN	0.00	15,010.11
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	15.35
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	68.18
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	71.59
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	71.59
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	76.99
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	82.69
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	82.69
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	84.79
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	86.49
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	88.09
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	276.19
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	312.00
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	376.18
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	394.05
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	424.20
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	498.28
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	511.48
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	602.89
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	795.28
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	819.89
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	101.29
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	121.09
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	134.18
111100	495883	11/02/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	183.79
TOTAL CHECK								0.00	25,513.68
111100	495884	11/02/17	29801	CLASSIC IMAGES	199110078110MU	639952	ARTWORK/IMAGE BACKG	0.00	130.00
111100	495884	11/02/17	29801	CLASSIC IMAGES	199110078110MU	639952	8X16 TREE BACKGROUN	0.00	1,300.00
111100	495884	11/02/17	29801	CLASSIC IMAGES	199110078110MU	639952	10X10 COLUMN BACKGR	0.00	250.00
111100	495884	11/02/17	29801	CLASSIC IMAGES	199110078110MU	639952	SEAMSTRESS SERVICES	0.00	200.00
TOTAL CHECK								0.00	1,880.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	199417358990FA	639800	HP COMPAQ PRO 6300	0.00	749.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	199417018990SM	639800	RFP'S #15-16-083	0.00	749.00
TOTAL CHECK								0.00	1,498.00
111100	495891	11/02/17	32026	CORNER BAKERY CAFE	199417358990BS	649700	LUNCH FOR EDGAR TRA	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495892	11/02/17	29323	COURTYARD BY MARRIO	19913136899000	641100	LODGING # OF NIGHTS	0.00	619.41
111100	495898	11/02/17	25120	DAISY'S EMBROIDERY	199417288990PR	649900	INV. # 5507	0.00	483.00
111100	495901	11/02/17	25922	DEPT. OF STATE HEAL	199417018990SM	629900	NOTICE OF ALLEGED V	0.00	430.00
111100	495903	11/02/17	30899	DISCOVERY CHARTER B	199118728110AA	641200	BUS TRANSPORTATION	0.00	1,950.00
111100	495905	11/02/17	30696	DOGGETT FREIGHTLINE	19934945823000	131301	MOTOR CRADLE 103F/T	0.00	1,248.90
111100	495905	11/02/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	218.65
111100	495905	11/02/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	55.00
111100	495905	11/02/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	31.60
111100	495905	11/02/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	22.94
111100	495905	11/02/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	122.17
111100	495905	11/02/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	103.15
111100	495905	11/02/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	19.07
111100	495905	11/02/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	134.06
TOTAL CHECK								0.00	1,955.54
111100	495908	11/02/17	29802	DOUBLETREE HOUSTON	19913124899000	641100	HOTEL FOR CAST CONF	0.00	572.25
111100	495923	11/02/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	8 GALVANIZED ANGLE	0.00	600.00
111100	495923	11/02/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 FUEL FILTER ASSEM	0.00	575.00
TOTAL CHECK								0.00	1,175.00
111100	495925	11/02/17	28034	ERICA DENAE RAMOS	199118728110AA	641200	MEALS FOR PSJA ISD	0.00	1,092.00
111100	495930	11/02/17	1499	EXXON/GECC	19934945899000	631104	GAS/TRANSPORTATION	0.00	50.04
111100	495938	11/02/17	31589	FLEETPRIDE INC.	199	131301	HUBOMETER	0.00	1,302.50
111100	495945	11/02/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	495945	11/02/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	495959	11/02/17	17082	GONZALEZ AUTO PARTS	199	131301	OIL FILTER LF224F	0.00	14.00
111100	495959	11/02/17	17082	GONZALEZ AUTO PARTS	199	131301	FUEL FILTER GF111	0.00	18.00
111100	495959	11/02/17	17082	GONZALEZ AUTO PARTS	199	131301	AIR FILTER AF513	0.00	83.00
TOTAL CHECK								0.00	115.00
111100	495964	11/02/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	475.00
111100	495966	11/02/17	28296	GUADALUPE GARCIA	19923125899000	641100	MEALS FOR PRINCIPAL	0.00	120.00
111100	495966	11/02/17	28296	GUADALUPE GARCIA	19923125899000	641100	MILEAGE	0.00	332.77
TOTAL CHECK								0.00	452.77
111100	495968	11/02/17	28298	GUTIERREZ, ESTEBAN	199130018990MU	641101	P O TO BUY MEALS FO	0.00	44.00
111100	495974	11/02/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	45.00
111100	495977	11/02/17	22597	HILTON AUSTIN	19923113899000	641100	LODGING FOR TASA CO	0.00	505.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495978	11/02/17	22597	HILTON AUSTIN	19923112899000	641100	RESERVATION CONFIRM	0.00	505.22
111100	495979	11/02/17	20456	HILTON AUSTIN AIRPO	19913046899000	641100	2 NIGHTS @ 129.00 +	0.00	281.22
111100	495980	11/02/17	20456	HILTON AUSTIN AIRPO	19923046899000	641100	2 NIGHTS @ 129. + 1	0.00	281.22
111100	495981	11/02/17	27948	HILTON GARDEN INN	19941702899000	641900	PAY FOR ROOM RESERV	0.00	808.08
111100	495982	11/02/17	24561	HOLIDAY INN EXPRESS	19923048899000	641100	LODGING FOR VELMA M	0.00	134.31
111100	495986	11/02/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	624901	EK-1 COMPUTER PROGR	0.00	343.00
111100	495989	11/02/17	26516	HYATT PLACE AUSTIN/	19923125899000	641100	HOTEL FEES FOR CONF	0.00	486.18
111100	495990	11/02/17	3217	HYATT REGENCY HOUST	19923048899000	641100	LODGING FOR VELMA M	0.00	268.62
111100	495995	11/02/17	15101	IRIS ALVAREZ	199218728990E1	641100	REIMBURSEMENT FOR L	0.00	57.04
111100	495997	11/02/17	26296	IVANA GARZA YBARRA	199118728110AA	641200	MEALS FOR STUDENTS:	0.00	1,092.00
111100	496004	11/02/17	25174	JENNIFER O GARCIA	19923046899000	641100	TASSP FUNDAMENTAL 5	0.00	68.00
111100	496004	11/02/17	25174	JENNIFER O GARCIA	19913046899000	641100	MILEAGE FOR (TASSP)	0.00	333.84
TOTAL CHECK								0.00	401.84
111100	496009	11/02/17	30987	JOHN M GARZA	199130018990MU	641101	P O TO PAY MILEAGE	0.00	253.59
111100	496009	11/02/17	30987	JOHN M GARZA	199130018990MU	641101	P O TO BUY MEALS FO	0.00	44.00
TOTAL CHECK								0.00	297.59
111100	496011	11/02/17	32802	JOSE A FLORES JR	199130078990MU	641101	-UIL STATE MARCHING	0.00	52.00
111100	496013	11/02/17	31224	JOSE M LOPEZ	19913045899000	641100	MEALS: 3 BREAKFAST	0.00	120.00
111100	496016	11/02/17	32460	JUAN J RODRIGUEZ JR	199130018990MU	641101	P O TO BUY MEALS FO	0.00	44.00
111100	496019	11/02/17	31809	JULIO CESAR CABALLE	19934945899000	641100	PERSONAL CASH EXPEN	0.00	80.41
111100	496020	11/02/17	24071	KANS & KEGS DRIVE T	19911006826000	649700	10/28 SATURDAY TUTO	0.00	38.70
111100	496020	11/02/17	24071	KANS & KEGS DRIVE T	199138728990CC	649700	BREAKFAST TACOS FOR	0.00	69.50
TOTAL CHECK								0.00	108.20
111100	496022	11/02/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 108 SOTOMAY	0.00	355.00
111100	496026	11/02/17	17361	LA QUINTA INN	199130078990MU	641101	3- DIRECTORS FOR HO	0.00	232.58
111100	496029	11/02/17	27744	LA QUINTA INN & SUI	199130018990MU	641101	P O TO PAY LODGING	0.00	137.33
111100	496030	11/02/17	27744	LA QUINTA INN & SUI	199130018990MU	641101	P O TO PAY LODGING	0.00	137.33
111100	496046	11/02/17	17943	LUIS O VILLARREAL	19923046899000	641100	TASSP FUNDAMENTAL 5	0.00	68.00
111100	496046	11/02/17	17943	LUIS O VILLARREAL	19923046899000	641100	MILEAGE FOR (TASSP)	0.00	333.84
TOTAL CHECK								0.00	401.84

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111100	496048	11/02/17	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL COMMERCIAL	0.00	575.00
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER HI YIELD TO	0.00	113.90
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER TN3	0.00	181.90
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER MAGEN	0.00	181.90
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER YELLO	0.00	181.90
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER HI YI	0.00	93.95
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER CYAN	0.00	99.95
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER MAGEN	0.00	99.95
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER YELLO	0.00	99.95
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	199539358990DW	639901	ITEM #182-322 DAYT	0.00	191.70
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	199539358990DW	639901	ITEM #182-327 DAYT	0.00	54.95
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	199539358990DW	639901	SHIPPING	0.00	10.00
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923043899000	639900	QUOTE # 091417MS	0.00	239.85
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923043899000	639900	OKI C610 YELLOW CAR	0.00	449.85
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923043899000	639900	OKI C610 MAGENTA CA	0.00	749.75
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923043899000	639900	OKI C610 CYAN CARTR	0.00	449.85
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923001899000	639900	QUOTE#090817MS	0.00	725.44
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923001899000	639900	CE411A INK CARTRIDG	0.00	420.68
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923001899000	639900	CE413A INK CARTRIDG	0.00	420.68
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	19923001899000	639900	CE412A INK CARTRIDG	0.00	420.68
111100	496050	11/02/17	21004	M & A TECHNOLOGY, I	199318818990CR	639900	CISCO IP PHONE 7962	0.00	259.95
TOTAL CHECK								0.00	5,446.78
111100	496056	11/02/17	22831	MARIBEL MARIN	19913124899000	641100	MEALS FOR CAST CONF	0.00	120.00
111100	496056	11/02/17	22831	MARIBEL MARIN	19913124899000	641100	MILEAGE \$364.87 FOR	0.00	364.87
TOTAL CHECK								0.00	484.87
111100	496072	11/02/17	29948	MILNET ARCHITECTURA	199519368990MO	629900	INVOICE #217022-1	0.00	1,000.00
111100	496086	11/02/17	5685	NORA RIVAS-GARZA	199218728990SE	641100	REIMBURSEMENT FOR	0.00	50.00
111100	496091	11/02/17	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19625	0.00	45,844.21
111100	496091	11/02/17	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19615	0.00	335.68
TOTAL CHECK								0.00	46,179.89
111100	496108	11/02/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	PAINT	0.00	431.70
111100	496108	11/02/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	SPEEDHIDE WHITE PRI	0.00	259.90
111100	496108	11/02/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	DD DGURD ALKGLO SGL	0.00	237.90
TOTAL CHECK								0.00	929.50
111100	496118	11/02/17	1912	PSJA PRINT SHOP ACC	199138728990E1	629900	250 BUSINESS CARDS	0.00	37.00
111100	496158	11/02/17	0378	PYRAMID SCHOOL SUPP	199	131100	GARBAGE CANS 44 GAL	0.00	7,137.20
111100	496159	11/02/17	2070	QUILL CORPORATION	19911126811000	639900	PO TO PURCHASE FROM	0.00	923.72
111100	496165	11/02/17	28340	RAY'S BUSINESS PROD	199417358990PU	639900	ITEM #: 74233 SMD-	0.00	266.00
111100	496165	11/02/17	28340	RAY'S BUSINESS PROD	199417358990PU	639900	ITEM # 19034 SMD FO	0.00	405.40
111100	496165	11/02/17	28340	RAY'S BUSINESS PROD	19911001811000	639900	QUOTE#16858-0 EASEL	0.00	88.55
111100	496165	11/02/17	28340	RAY'S BUSINESS PROD	19911117811000	639900	58516 PAC PAPER TIS	0.00	105.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496165	11/02/17	28340	RAY'S BUSINESS PROD	19911001811000	639900	QUOTE#16858-0 EASEL	0.00	760.76
TOTAL CHECK								0.00	1,626.01
111100	496173	11/02/17	32933	RGVCTM	19913113899000	641100	REGISTRATION FEE FO	0.00	50.00
111100	496173	11/02/17	32933	RGVCTM	19913113899000	641100	REGISTRATION FEE FO	0.00	50.00
111100	496173	11/02/17	32933	RGVCTM	19913043899000	641100	REGISTRATION FOR MA	0.00	50.00
111100	496173	11/02/17	32933	RGVCTM	19913043899000	641100	REGISTRATION FOR MA	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	496181	11/02/17	9662	RODRIGO HERNANDEZ	19923045899000	641100	PLEASE PROCESS CK F	0.00	331.70
111100	496181	11/02/17	9662	RODRIGO HERNANDEZ	19923045899000	641100	MEALS:	0.00	120.00
TOTAL CHECK								0.00	451.70
111100	496182	11/02/17	30910	RODRIGUEZ SCREEN PR	19923002899000	649900	UNIFORM SHIRTS FOR	0.00	154.00
111100	496185	11/02/17	12848	ROMA HIGH SCHOOL	199110078110RO	641200	TEAM ENTRY FEE TO A	0.00	25.00
111100	496193	11/02/17	30983	SAM'S CLUB-CURR/INS	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	75.46
111100	496193	11/02/17	30983	SAM'S CLUB-CURR/INS	199138728990E2	639900	SUPPLIES (PAPER PLA	0.00	91.32
TOTAL CHECK								0.00	166.78
111100	496197	11/02/17	31664	SANDRA C GONZALEZ	19913124899000	641100	CAST CONFERENCE 201	0.00	120.00
111100	496198	11/02/17	27081	SANDRA CASTRO	19913136899000	641100	CAR ALLOWANCE 716 M	0.00	383.06
111100	496198	11/02/17	27081	SANDRA CASTRO	19913136899000	641100	MEALS: BREAKFAST #	0.00	24.00
111100	496198	11/02/17	27081	SANDRA CASTRO	19913136899000	641100	LUNCH #4 @ \$12.00	0.00	48.00
111100	496198	11/02/17	27081	SANDRA CASTRO	19913136899000	641100	DINNER # 4 @ \$ 16.0	0.00	64.00
TOTAL CHECK								0.00	519.06
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX30023 LARGE COT	0.00	80.79
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX90022 TNGUE DEP	0.00	123.00
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX27387 DUKAL NO	0.00	155.40
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX21341 ZIPLOCK B	0.00	167.00
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX31130 ELASTIC	0.00	35.56
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX31131 ELASTIC B	0.00	59.68
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	#AX54120 G3 PEDIATR	0.00	88.88
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX54119 G3 ADULT	0.00	40.43
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX55950 G5 ADULT	0.00	62.24
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX52367 GOODLITE	0.00	148.72
TOTAL CHECK								0.00	961.70
111100	496200	11/02/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 31530C POLY-PERF	0.00	104.00
111100	496200	11/02/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 18466 BENGAY 2 OZ	0.00	57.12
111100	496200	11/02/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 36640 GIANT TOOTH	0.00	158.20
111100	496200	11/02/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 57486 ADULT AMBU	0.00	334.05
111100	496200	11/02/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 39210 QUART SIZE	0.00	20.48
TOTAL CHECK								0.00	673.85
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111078110PE	639900	TETHERBALL ROPE AND	0.00	109.48
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111078110PE	639900	TETHERBALL ROPE & C	0.00	11.20
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #2 STARTER BLO	0.00	214.91

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111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	496201	11/02/17	2158	SCHOOL SPECIALTY	199111288110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
TOTAL CHECK								0.00	2,256.64
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	19913124899000	641100	CONFERENCE CAST 201	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	19913124899000	641100	CONFERENCE CAST 201	0.00	135.00
TOTAL CHECK								0.00	270.00
111100	496203	11/02/17	29551	SCIENCE TEACHERS AS	19913136899000	641100	CAST 2017 REGISTRAT	0.00	135.00
111100	496204	11/02/17	29551	SCIENCE TEACHERS AS	19913136899000	641100	CAST 2017 REGISTRAT	0.00	135.00
111100	496206	11/02/17	11438	SHAR PRODUCTS COMPA	199110438110MU	639954	2 X SCU M XEROS SHO	0.00	13.98
111100	496206	11/02/17	11438	SHAR PRODUCTS COMPA	199110438110MU	639954	1 X 1345C RED ARTIN	0.00	12.60
111100	496206	11/02/17	11438	SHAR PRODUCTS COMPA	199110438110MU	639954	1 X 1345C PUR ARTIN	0.00	12.60
111100	496206	11/02/17	11438	SHAR PRODUCTS COMPA	199110438110MU	639954	1 X 1345C BLU ARTIN	0.00	12.60
111100	496206	11/02/17	11438	SHAR PRODUCTS COMPA	199110438110MU	639954	1 X SCU XS XEROS SH	0.00	6.99
111100	496206	11/02/17	11438	SHAR PRODUCTS COMPA	199110438110MU	639954	1 X SCU X XEROS SHO	0.00	6.99
111100	496206	11/02/17	11438	SHAR PRODUCTS COMPA	199110438110MU	639954	5 X 1167 HEAVY VIOL	0.00	52.20
111100	496206	11/02/17	11438	SHAR PRODUCTS COMPA	199110438110MU	639954	2 X Z682A 44 M ZYEX	0.00	20.52
TOTAL CHECK								0.00	138.48
111100	496213	11/02/17	23137	SHI GOVERNMENT SOLU	199318728990CC	639900	QUOTE# 14214317	0.00	463.70
111100	496218	11/02/17	2217	STANDARD STATIONERY	199	131100	INDEX INSERTS, 11"X	0.00	372.00
111100	496218	11/02/17	2217	STANDARD STATIONERY	199	131100	5" BLUNT SCISSORS,	0.00	2,742.00
111100	496218	11/02/17	2217	STANDARD STATIONERY	199	131100	8" SLANT SCISSORS,	0.00	960.96
111100	496218	11/02/17	2217	STANDARD STATIONERY	199	131100	SWINGLINE STAPLES,	0.00	1,770.00
111100	496218	11/02/17	2217	STANDARD STATIONERY	199	131100	1 1/2"X2" POST-IT N	0.00	629.00
111100	496218	11/02/17	2217	STANDARD STATIONERY	199	131100	3"X3" POP-UP REFILL	0.00	1,930.00
TOTAL CHECK								0.00	8,403.96
111100	496228	11/02/17	2248	TASBO/TX. ASSO. OF	199417358990BS	649900	MGT301 ONLINE: FUNC	0.00	170.00
111100	496229	11/02/17	2249	TASSP/TX. ASSO. OF	19923046899000	641100	REGISTRATION FEE FO	0.00	239.00
111100	496229	11/02/17	2249	TASSP/TX. ASSO. OF	19923006826000	649500	TASSP MEMBERSHIP FE	0.00	225.00
111100	496229	11/02/17	2249	TASSP/TX. ASSO. OF	19913046899000	641100	REGISTRATION FEE FO	0.00	239.00
TOTAL CHECK								0.00	703.00
111100	496230	11/02/17	16948	TCEA	19912002899000	641100	REGISTRATION TCEA 2	0.00	309.00
111100	496230	11/02/17	16948	TCEA	19913001899000	641100	REGISTRATION FOR CA	0.00	309.00
111100	496230	11/02/17	16948	TCEA	19921801899TEK	641100	PLEASE PAY EARLY RE	0.00	309.00
TOTAL CHECK								0.00	927.00
111100	496233	11/02/17	31216	TEAMMARIO.ORG	19913124899000	641100	REGISTRATION FOR TE	0.00	618.96

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111100	496237	11/02/17	2268	TEXAS ASSN OF SCHOO	19923119899000	641100	32 NDTASA TEACHER A	0.00	145.00
111100	496238	11/02/17	23634	TEXAS ASSOCIATION O	199519358990BS	642902	CLAIM #1810655 DEDU	0.00	500.00
111100	496239	11/02/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	LATE FEE FOR ELEVAT	0.00	40.00
111100	496239	11/02/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	LATE FEE FOR ELEVAT	0.00	40.00
TOTAL CHECK								0.00	80.00
111100	496240	11/02/17	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	42.45
111100	496240	11/02/17	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	48.39
111100	496240	11/02/17	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	48.39
111100	496240	11/02/17	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	48.39
111100	496240	11/02/17	21731	TEXAS GAS SERVICE	199510458990EM	625900	G/YZAGUIRRE MIDDLE	0.00	48.39
111100	496240	11/02/17	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	64.78
111100	496240	11/02/17	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	74.15
111100	496240	11/02/17	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	1,497.21
TOTAL CHECK								0.00	1,872.15
111100	496241	11/02/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	PLEASE PAY FOR 2 LI	0.00	25.00
111100	496241	11/02/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	PLEASE PAY FOR 2 LI	0.00	25.00
111100	496241	11/02/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	PLEASE PAY FOR 4 LI	0.00	35.00
111100	496241	11/02/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	PLEASE PAY FOR 4 LI	0.00	35.00
111100	496241	11/02/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	PLEASE PAY FOR 4 LI	0.00	35.00
111100	496241	11/02/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	641100	PLEASE PAY FOR 4 LI	0.00	35.00
TOTAL CHECK								0.00	190.00
111100	496242	11/02/17	23823	TEXAS STATE UNIVERS	199417358990BS	649900	PUBLIC FUNDS INVEST	0.00	300.00
111100	496248	11/02/17	8630	TMEA	199130078990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	496254	11/02/17	31057	TRAIL OF BREADCRUMB	19923043899000	641100	REGISTRATION FOR ER	0.00	430.00
111100	496258	11/02/17	2341	TROPICAL TEXAS	19931042899000	641100	CEU CONFERENCE FOR	0.00	90.00
111100	496258	11/02/17	2341	TROPICAL TEXAS	19931042899000	641100	CEU CONFERENCE FOR	0.00	90.00
111100	496258	11/02/17	2341	TROPICAL TEXAS	19931046899000	641100	KENNEDY MS COUNSELO	0.00	90.00
111100	496258	11/02/17	2341	TROPICAL TEXAS	19931046899000	641100	KENNEDY MS COUNSELO	0.00	90.00
111100	496258	11/02/17	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	4,335.00
111100	496258	11/02/17	2341	TROPICAL TEXAS	19931044899000	623910	REGISTRATION FEE FO	0.00	90.00
TOTAL CHECK								0.00	4,785.00
111100	496267	11/02/17	2398	VECO PRINTING	199538018990DP	639900	ELASTIC STYLUS - 5	0.00	550.00
111100	496269	11/02/17	26103	VELMA MORALES	19923048899000	641100	MILEAGE FOR VELMA M	0.00	372.36
111100	496269	11/02/17	26103	VELMA MORALES	19923048899000	641100	BREAKFAST	0.00	24.00
111100	496269	11/02/17	26103	VELMA MORALES	19923048899000	641100	LUNCH	0.00	36.00
111100	496269	11/02/17	26103	VELMA MORALES	19923048899000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	480.36
111100	496278	11/02/17	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	49,296.68
111100	496288	11/02/17	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	496296	11/03/17	8028	CONCEPCION IPINA	19923124899000	641100	2017-2018 TASA CONF	0.00	163.71	
111100	496296	11/03/17	8028	CONCEPCION IPINA	19923124899000	641100	MEALS FOR CONFERENC	0.00	120.00	
TOTAL CHECK									0.00	283.71
111100	496302	11/03/17	29802	DOUBLETREE HOUSTON	19913124899000	641100	HOTEL FOR CAST CONF	0.00	572.25	
111100	496304	11/03/17	30761	HYATT PLACE AUSTIN	19923124899000	641100	HOTEL RESERVATION F	0.00	180.03	
111100	496306	11/03/17	27258	MARIA GLORIA RUBIO	19923003899000	641100	REIMBURSEMENT FOR S	0.00	30.00	
111100	496354	11/07/17	26821	BRENDA ERIKA AMBUEH	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	108.87	
111100	496359	11/07/17	32847	CASSANDRA MONTIEL Z	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	4.60	
111100	496360	11/07/17	33855	CASSANDRA RAE AREVA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	8.35	
111100	496364	11/07/17	27148	CLARA A RAMOS	19923126899000	641700	TRAVEL REIMBURSEMEN	0.00	41.73	
111100	496367	11/07/17	32075	CLAUDIA V LEMUS-CAM	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	34.67	
111100	496370	11/07/17	29595	COURTNEY A VILLARRE	199110038110MU	641700	TRAVEL REIMBURSEMEN	0.00	97.37	
111100	496371	11/07/17	14527	CRISTINA V CARRILLO	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	28.57	
111100	496375	11/07/17	31168	DEBRA A HINOJOSA	19923119899000	641700	TRAVEL REIMBURSEMEN	0.00	104.59	
111100	496379	11/07/17	27379	DIANA MARTINEZ	19923116899000	641700	TRAVEL REIMBURSEMEN	0.00	26.75	
111100	496380	11/07/17	33306	DOLORES JAZMIN BART	199110038110MU	641700	TRAVEL REIMBURSEMEN	0.00	213.36	
111100	496382	11/07/17	2727	EDUARDO N ECHEVERRI	199110038110MU	641700	TRAVEL REIMBURSEMEN	0.00	97.37	
111100	496384	11/07/17	13701	EIDALINA GARZA	19932002899000	641700	TRAVEL REIMBURSEMEN	0.00	84.53	
111100	496395	11/07/17	28034	ERICA DENAE RAMOS	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	98.17	
111100	496398	11/07/17	33772	ERICK SILVA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	129.60	
111100	496406	11/07/17	23789	FRANCISCA PALACIOS	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	82.71	
111100	496419	11/07/17	26296	IVANA GARZA YBARRA	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	72.60	
111100	496427	11/07/17	21304	JESSICA F VILLANUEV	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	99.56	
111100	496429	11/07/17	30688	JESSICA MICHELLE SA	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	36.06	
111100	496432	11/07/17	3892	JOSE M HINOJOSA	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	56.71	
111100	496433	11/07/17	20534	JOSE NOEL FLORES	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	195.85	
111100	496437	11/07/17	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	332.77	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496442	11/07/17	33741	KARINA KRYSTAL GARC	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	36.22
111100	496448	11/07/17	32970	LUIS C BARSENAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	48.69
111100	496453	11/07/17	6786	MARIA D ECHEVERRIA	199110038110MU	641700	TRAVEL REIMBURSEMEN	0.00	107.06
111100	496454	11/07/17	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	168.95
111100	496455	11/07/17	32178	MARIA IMELDA FLORES	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	42.80
111100	496456	11/07/17	2604	MARIA G PALACIOS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	83.73
111100	496463	11/07/17	33748	MARISOL GUERRERO	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	63.77
111100	496468	11/07/17	32086	MARY ESCOBEDO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	31.52
111100	496472	11/07/17	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	68.91
111100	496477	11/07/17	20697	MICHAEL SEAN MURRAY	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	182.22
111100	496479	11/07/17	33682	MICHELLE VILLARREAL	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	6.96
111100	496483	11/07/17	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	89.88
111100	496487	11/07/17	14918	NOE PERALEZ	19932008826000	641700	TRAVEL REIMBURSEMEN	0.00	159.97
111100	496491	11/07/17	26159	NORA S DURAN	19923130899000	641700	TRAVEL REIMBURSEMEN	0.00	43.87
111100	496492	11/07/17	33751	NORMA ESTELA TREVIN	19923009899000	641700	TRAVEL REIMBURSEMEN	0.00	39.48
111100	496494	11/07/17	22221	NORMA L SANTANA	19923113899000	641700	TRAVEL REIMBURSEMEN	0.00	66.55
111100	496501	11/07/17	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	42.80
111100	496504	11/07/17	30196	OSVALDO ADRIAN LOPE	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	125.51
111100	496509	11/07/17	22392	RENE R GARZA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	97.91
111100	496510	11/07/17	20974	RICARDO ANDRADE	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	250.13
111100	496511	11/07/17	14915	RICARDO D CORTEZ	19932001899000	641700	TRAVEL REIMBURSEMEN	0.00	43.92
111100	496513	11/07/17	29527	RICHARD CASTILLO	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	53.18
111100	496519	11/07/17	29660	ROSALVA DE LEON	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	37.24
111100	496520	11/07/17	0991	ROSALINDA GARCIA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	65.70
111100	496523	11/07/17	27009	ROSLYN G MENCHACA	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	21.35
111100	496530	11/07/17	24658	SARA SANCHEZ	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	70.03

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496537	11/07/17	32669	VELINDA CARRILLO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	115.03
111100	496540	11/07/17	30306	VICTOR MOYEDA JR	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	159.86
111100	496543	11/07/17	25241	WATTS, LISA	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	2.51
111100	496554	11/09/17	32928	1.50 CLEANERS	199110038110RO	639900	NVOICE 6	0.00	1,380.00
111100	496554	11/09/17	32928	1.50 CLEANERS	199110038110RO	639900	TSHIRTS XX-XXX	0.00	210.00
TOTAL CHECK								0.00	1,590.00
111100	496560	11/09/17	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	260.00
111100	496560	11/09/17	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	192.00
TOTAL CHECK								0.00	452.00
111100	496561	11/09/17	1123	ADVANCE PUBLISHING	199417358990PU	649900	MONTHLY INVOICE FOR	0.00	360.76
111100	496564	11/09/17	28372	AFP INDUSTRIES, INC	199	131100	4'X8' DRY ERASE BOA	0.00	10,158.00
111100	496565	11/09/17	9522	AIDA PALOMO	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	120.00
111100	496568	11/09/17	32232	AIRGAS USA, LLC	199519368990MO	631700	GLOVES-SAFETY GLASS	0.00	281.58
111100	496572	11/09/17	33122	ALL VALLEY VICTORY	19934945899000	649900	EMPLOYEE UNIFORM SH	0.00	14,250.00
111100	496574	11/09/17	28007	ALONSO E GARCIA	199218728990AA	641100	MEALS FOR CTS STAFF	0.00	36.00
111100	496574	11/09/17	28007	ALONSO E GARCIA	199218728990AA	641100	MILEAGE	0.00	78.33
TOTAL CHECK								0.00	114.33
111100	496575	11/09/17	28007	ALONSO E GARCIA	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	229.95
111100	496578	11/09/17	22179	ALVAREZ, GLORIA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	43.75
111100	496581	11/09/17	33957	AMPLIFIED IT, LLC	19921801899TEK	639700	LITTLE SIS FOR CLAS	0.00	3,500.00
111100	496582	11/09/17	2585	AMSTERDAM PRINTING	19934945899000	649900	APPRECIATION LUNCHE	0.00	792.00
111100	496582	11/09/17	2585	AMSTERDAM PRINTING	19934945899000	649900	1 COLOR IMPRINT IN	0.00	55.00
111100	496582	11/09/17	2585	AMSTERDAM PRINTING	19934945899000	649900	SHIPPING	0.00	106.18
TOTAL CHECK								0.00	953.18
111100	496583	11/09/17	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	496588	11/09/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	105.06
111100	496588	11/09/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	24.48
TOTAL CHECK								0.00	129.54
111100	496590	11/09/17	14820	ARTURO DE HOYOS	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	120.00
111100	496591	11/09/17	33804	ASW ENTERPRISES, LL	19911125811000	639900	SPELLING TEST FOR 3	0.00	22.00
111100	496591	11/09/17	33804	ASW ENTERPRISES, LL	19911125811000	639900	SPELLING TEST FOR 4	0.00	22.00
111100	496591	11/09/17	33804	ASW ENTERPRISES, LL	19911125811000	639900	PACKAGING & DELIVER	0.00	10.00
TOTAL CHECK								0.00	54.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496598	11/09/17	33301	BAR-B-CUTIE SMOKEHO	199417338990HR	649700	MEETING FOR HR DAY-	0.00	114.95
111100	496598	11/09/17	33301	BAR-B-CUTIE SMOKEHO	199118728110MU	649700	VALUE PACK 7-10 SER	0.00	541.15
111100	496598	11/09/17	33301	BAR-B-CUTIE SMOKEHO	199417338990HR	649700	LUNCH FOR HR DAY ME	0.00	114.95
TOTAL CHECK									771.05
111100	496602	11/09/17	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN OP FOR EYE EXA	0.00	90.00
111100	496602	11/09/17	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN OP FOR EYE EXA	0.00	90.00
TOTAL CHECK									180.00
111100	496603	11/09/17	24692	BENITO GARZA JR.	19941702899000	641900	PER DIEM TO ATTEND	0.00	78.11
111100	496603	11/09/17	24692	BENITO GARZA JR.	19941702899000	641900	PER DIEM TO ATTEND	0.00	104.00
TOTAL CHECK									182.11
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	BLACK RUBBER MAT	0.00	21.00
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	2X24X82 PINK	0.00	100.71
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	BLACK VINYL	0.00	101.70
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	2X54X76 PINK	0.00	143.64
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	BURGUNDY S.S 9566	0.00	84.75
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.95
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	57.00
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	110.00
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	254.69
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	19.02
111100	496609	11/09/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	53.00
TOTAL CHECK									970.46
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	21.00
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	122.24
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	MD-LNI-917 CHASSIS	0.00	1,029.99
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	18.18
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	45.80
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	22.60
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	118.00
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	103.59
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	11.58
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	178.28
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	23.38
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	289.39
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	145.60
111100	496610	11/09/17	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	81.50
TOTAL CHECK									2,211.13
111100	496611	11/09/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	54.21
111100	496611	11/09/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	49.26
111100	496611	11/09/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.22
111100	496611	11/09/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	2.12
111100	496611	11/09/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	BODINE GENERATOR TR	0.00	569.45
TOTAL CHECK									691.26
111100	496617	11/09/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	496617	11/09/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.65
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.65
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.65
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	182.29
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	210.40
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	315.44
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.07
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.43
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	474.80
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	499.26
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	528.32
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	545.82
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	590.89
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	595.22
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	625.74
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	642.72
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	655.82
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	670.25
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	731.12
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	747.21
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	747.77
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	767.17
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	772.67
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	839.38
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	910.79
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	915.63
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	958.38
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	1,002.79
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	1,042.62
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	1,077.79
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	1,099.32
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	1,104.62
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	1,106.85
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	1,193.08
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	1,206.82
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	1,586.08
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,605.42
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	1,801.58
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,004.97
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,040.19
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	2,091.31
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,193.57
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLHSE	0.00	2,332.15
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	2,426.91
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	2,468.94
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	2,505.81
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	2,713.51
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O. FRANKLIN SP. ED/	0.00	2,805.20
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,924.25
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	3,007.67
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	3,060.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,522.52
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	4,178.95
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	4,233.53
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	4,258.93
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	4,292.35
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,641.57
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	4,900.46
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,972.33
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	5,047.88
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	5,153.13
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	5,324.97
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	6,540.77
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	6,843.63
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	7,282.86
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	7,527.04
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	7,622.52
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	8,034.03
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	8,252.64
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	8,432.13
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	8,833.56
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	9,417.20
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	9,492.86
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	9,694.82
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,767.72
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	10,093.69
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	10,613.20
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	10,853.89
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	12,562.51
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	23,248.94
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	31,459.21
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	31,713.76
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	34,298.39
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD ADMIN OFFICE	0.00	828.47
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/MEDIA	0.00	1,128.80
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	2,188.08
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	E/FARIAS	0.00	8,753.18
TOTAL CHECK									400,883.76
111100	496630	11/09/17	23089	CC DISTRIBUTORS, IN 199		131100	LARGE DRIVERS GLOVE	0.00	1,027.20
111100	496630	11/09/17	23089	CC DISTRIBUTORS, IN 199		131100	SIZE 11 RUBBER BOOT	0.00	272.40
TOTAL CHECK									1,299.60
111100	496631	11/09/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	38.00
111100	496631	11/09/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	47.64
111100	496631	11/09/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	20.00
TOTAL CHECK									105.64
111100	496633	11/09/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	55.00
111100	496633	11/09/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	55.00
TOTAL CHECK									110.00
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	75.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	99.28
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	13.09
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	60.00
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.25
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	5.16
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	329.40
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	91.25
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.26
111100	496635	11/09/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	60.63
TOTAL CHECK								0.00	760.26
111100	496637	11/09/17	33839	CHILDREN'S BILINGUA	19961008826005	621900	INVOICE 1194 CCTA C	0.00	160.00
111100	496637	11/09/17	33839	CHILDREN'S BILINGUA	19961008826005	621900	INVOICE 1196 CCTA	0.00	40.00
111100	496637	11/09/17	33839	CHILDREN'S BILINGUA	19961008826005	621900	INVOICE 1195 SOTOMA	0.00	375.00
TOTAL CHECK								0.00	575.00
111100	496638	11/09/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 052 SOTOMAY	0.00	185.00
111100	496638	11/09/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 048 CCTA CH	0.00	228.00
111100	496638	11/09/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 050 CCTA CH	0.00	304.00
111100	496638	11/09/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 053 CCTA CH	0.00	475.00
TOTAL CHECK								0.00	1,192.00
111100	496644	11/09/17	2895	CITY OF PHARR	199519368990MO	649500	PERMIT FEE FOR PERO	0.00	28.00
111100	496647	11/09/17	10248	COMPUTER REPAIR CEN	19923122899000	639800	ITEM 8: HP ELITEBOO	0.00	862.00
111100	496653	11/09/17	3165	CORINA F RAMIREZ	199218728990E2	641100	CORINA RAMIREZ WILL	0.00	8.00
111100	496653	11/09/17	3165	CORINA F RAMIREZ	199218728990E2	641100	1 - DINNER 16.00	0.00	16.00
TOTAL CHECK								0.00	24.00
111100	496655	11/09/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	126.62
111100	496655	11/09/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	33.80
111100	496655	11/09/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	23.19
111100	496655	11/09/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	60.10
111100	496655	11/09/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	163.32
111100	496655	11/09/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	73.50
111100	496655	11/09/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	INT-MAT ET1125 CR 2	0.00	339.90
111100	496655	11/09/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LED LIGHT BAY FIXTU	0.00	1,860.00
TOTAL CHECK								0.00	2,680.43
111100	496657	11/09/17	14527	CRISTINA V CARRILLO	199218728990AA	641100	MEALS FOR CTS STAFF	0.00	36.00
111100	496659	11/09/17	25687	DALLAS BAR ASSOCIAT	19936007899UJL	649500	TEXAS HIGH SCHOOL M	0.00	175.00
111100	496659	11/09/17	25687	DALLAS BAR ASSOCIAT	19936001899UJL	649500	TEXAS HIGH SCHOOL M	0.00	175.00
111100	496659	11/09/17	25687	DALLAS BAR ASSOCIAT	19936009899UJL	649500	TEXAS HIGH SCHOOL M	0.00	175.00
111100	496659	11/09/17	25687	DALLAS BAR ASSOCIAT	19936002899UJL	649500	TEXAS HS MOCK TRIAL	0.00	175.00
TOTAL CHECK								0.00	700.00
111100	496670	11/09/17	30442	DISCOUNT TWO WAY RA	19923127899000	639900	F401141 ICOM F4011	0.00	1,248.00
111100	496670	11/09/17	30442	DISCOUNT TWO WAY RA	19923127899000	639900	SHIPPING	0.00	24.47
TOTAL CHECK								0.00	1,272.47

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945823000	631902	OPEN PURCHASE ORDER	0.00	519.46
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945823000	631902	OPEN PURCHASE ORDER	0.00	180.00
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	OPEN PURCHASE ORDER	0.00	25.78
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	OPEN PURCHASE ORDER	0.00	147.55
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	1 COMPLETE INSTRUME	0.00	565.00
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	1 SOLENOID VALVE FO	0.00	495.00
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	1 REMANUFACTURED TR	0.00	3,650.00
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	1 REMANUFACTURED TR	0.00	2,450.00
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631902	1 COMPLETE INSTRUME	0.00	565.00
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	OPEN PURCHASE ORDER	0.00	103.00
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	OPEN PURCHASE ORDER	0.00	74.11
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	OPEN PURCHASE ORDER	0.00	74.11
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	OPEN PURCHASE ORDER	0.00	80.00
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	OPEN PURCHASE ORDER	0.00	78.00
111100	496686	11/09/17	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	OPEN PURCHASE ORDER	0.00	209.00
TOTAL CHECK								0.00	9,216.01
111100	496689	11/09/17	28712	ERENDIRA ALVAREZ	19923045899000	641700	TRAVEL REIMBURSEMEN	0.00	81.27
111100	496693	11/09/17	28039	EWING IRRIGATION	199	131100	RYE GRASS SEED IN 5	0.00	10,972.80
111100	496694	11/09/17	11267	EXPRESS TRAVEL	199328698990PA	641100	AIR FLIGHT TICKETS	0.00	864.80
111100	496694	11/09/17	11267	EXPRESS TRAVEL	199218728990E2	641100	CORINA RAMIREZ WILL	0.00	433.95
111100	496694	11/09/17	11267	EXPRESS TRAVEL	19921872899002	641100	AIR FLIGHT QUOTE TO	0.00	317.40
TOTAL CHECK								0.00	1,616.15
111100	496697	11/09/17	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	258.30
111100	496700	11/09/17	1512	FEDERAL EXPRESS COR	19934945899000	649900	TRKG#770539012676	0.00	6.34
111100	496700	11/09/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRKG#770601421740	0.00	5.50
TOTAL CHECK								0.00	11.84
111100	496701	11/09/17	1512	FEDERAL EXPRESS COR	19911007811000	639900	TRKG#770542937030	0.00	6.93
111100	496703	11/09/17	33092	FIRST IN TEXAS	19936042899UJL	649500	ALAMO FTC LEAGUE FE	0.00	250.00
111100	496704	11/09/17	33092	FIRST IN TEXAS	19936041899UJL	649500	ALAMO FTC LEAGUE FE	0.00	250.00
111100	496705	11/09/17	33092	FIRST IN TEXAS	19936047899UJL	649500	ALAMO FTC LEAGUE FE	0.00	500.00
111100	496706	11/09/17	33092	FIRST IN TEXAS	19936046899UJL	649500	ALAMO FTC LEAGUE FE	0.00	250.00
111100	496707	11/09/17	33092	FIRST IN TEXAS	19936043899UJL	649500	ALAMO FTC LEAGUE FE	0.00	500.00
111100	496708	11/09/17	33092	FIRST IN TEXAS	19936044899UJL	649500	ALAMO FTC LEAGUE FE	0.00	500.00
111100	496709	11/09/17	33092	FIRST IN TEXAS	19936048899UJL	649500	ALAMO FTC LEAGUE FE	0.00	250.00
111100	496710	11/09/17	33092	FIRST IN TEXAS	19936045899UJL	649500	ALAMO FTC LEAGUE FE	0.00	250.00
111100	496711	11/09/17	33092	FIRST IN TEXAS	19936046899UJL	649500	ALAMO FLL EVENT FEE	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496712	11/09/17	33092	FIRST IN TEXAS	19936045899UJL	649500	ALAMO FLL EVENT FEE	0.00	230.00
111100	496714	11/09/17	22449	FLOR E MEDRANO	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	532.33
111100	496714	11/09/17	22449	FLOR E MEDRANO	199138698110PE	641100	MEALS-\$120.00	0.00	120.00
TOTAL CHECK								0.00	652.33
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1176WG9 REFUGEE	0.00	14.04
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1178AG1 SWING IT	0.00	20.58
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0754DXX THE UNBEATA	0.00	13.12
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0819TW2 THE UNBEATA	0.00	12.31
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1311MH9 WARCROSS	0.00	15.67
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1289PE0 WIRES AND N	0.00	18.13
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	K03BXXX YU GI OH SE	0.00	73.95
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	TOTAL CATAWLOGING	0.00	171.26
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1307FHO THE LAST	0.00	11.58
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0586PX7 LUMBERJANES	0.00	12.31
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0460JZ6 LUMBERJANES	0.00	12.31
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	Q860XX4 LUNCH LADY	0.00	82.57
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0576GT3 MS MARVEL	0.00	13.12
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0751BX6 MS MARVEL	0.00	13.12
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0448D22 OF MICE AND	0.00	10.77
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0986QL4 ONE PIECE E	0.00	152.16
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0735TYX PRINCESS 1	0.00	16.40
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0609NB2 THE WRINKL	0.00	17.89
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0995NP4 THE YOUNG	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	492F8N9 THE HELP	0.00	39.99
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	4B249FX THE HELP	0.00	14.99
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	TOTAL CATALOGING AN	0.00	101.56
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	TOTAL CATALOGING AN	0.00	5.56
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1220SF0 TALON	0.00	14.76
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0515FV3 UNTAMED	0.00	14.56
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0391VQ8 11/22/63 :	0.00	24.30
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1288KDX THE ADJUST	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1163KG7 ALEX & ELI	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1179SG9 ALL THE CR	0.00	17.14
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0899GZ6 ATTACK ON	0.00	9.39
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0417YR7 BEAUTIFUL	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1368FE5 BLACKLIST	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1454AD4 BLOOD ROSE	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1535ZBX THE BONE W	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1290GE3 THE BOOK J	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0957QX2 BURNING MI	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1368CC7 CARAVAL	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0519AT6 THE CENTAU	0.00	8.54
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1231MG7 COUNT ALL	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1210HG3 A COURT OF	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1290FE6 A CROWN OF	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1406HD0 DAWN	0.00	15.66
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1406FD6 DAY	0.00	15.66
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	12885A6 THE DEAD A	0.00	13.26
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1446J80 DEAD GIRLS	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1454SD5 DISRUPTOR	0.00	16.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0880DV9 THE DRAGON	0.00	14.59
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1213BF0 LA ESPADA	0.00	17.90
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0942ZP5 EVIL LIBRA	0.00	14.59
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1253NH6 FIRE BLOOD	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1598TE2 FOLLOW ME	0.00	15.56
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1369BF0 GHOSTS OF	0.00	19.99
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0720KZ5 GIRL LAST	0.00	16.99
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1332HC9 THE GUNSLI	0.00	13.65
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1482GB5 HEARTLESS	0.00	17.14
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1062KB5 I AM NUMBE	0.00	15.66
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1149HH0 IMAGINE	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0961QXX THE INCIDE	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0822DY3 INVISION	0.00	17.14
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1332UD1 IT : A NOV	0.00	17.04
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0469UR8 JUMANJI	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0231DJ2 THE KEY	0.00	8.54
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1212YF1 EL LADO PE	0.00	16.16
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0910NS3 THE LAST T	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	24857S1 LIFE AS WE	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1342CD6 LITTLE CAT	0.00	13.06
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1283PD4 LORD OF SH	0.00	21.39
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0589LU2 THE LOST M	0.00	14.49
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1308UD3 MIDNIGHT J	0.00	17.14
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	07517Y5 NARUTO. 13	0.00	4.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	11133U0 NARUTO. VO	0.00	15.66
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	10402Y9 NARUTO. VO	0.00	13.76
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	17338Y8 NARUTO. VO	0.00	15.66
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	36004Y6 NIGHT	0.00	18.00
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1217YHX NYXIA	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1400HF9 ONCE AND F	0.00	17.14
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1373YE7 ONE BLOOD	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1065GJ0 ONE DARK T	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	15046W8 QUEEN OF H	0.00	14.59
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0982HV5 QUEEN OF S	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1124QG5 THE RADIUM	0.00	23.09
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	22294R5 RESEARCH P	0.00	17.01
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0819NV0 THE ROSE S	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1433MAX ROSEBLOOD	0.00	16.26
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	04838W1 SAND CHRON	0.00	7.69
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	14745X2 SAND CHRON	0.00	7.69
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1305SDX SEE YOU IN	0.00	14.59
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0950WR2 SEEKER	0.00	21.99
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0955AJ9 THE SHADE	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	29874B6 SHADOW OF	0.00	7.69
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1375UE0 SHADOWCAST	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0657GR7 SHADOWLAND	0.00	13.86
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1101FH3 SHE PERSIS	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1172MG0 THE SILVER	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0980PV0 SIX OF CRO	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1363RC4 SOLDIER	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0825JY6 TEEN FRANK	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1312AH8 THERE 'S SO	0.00	15.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0417BL0 THIS WORLD	0.00	13.26
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1229FG1 TOWER OF D	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0744RL8 UNINVITED	0.00	15.44
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1384DA3 UNITED AS	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0523HC5 UNWHOLLY	0.00	17.14
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1311MH9 WARCROSS	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1144RF5 WE'RE ALL	0.00	16.29
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0980YR3 A WRINKLE	0.00	13.64
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1192YAX PRINCESS 2	0.00	16.40
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1339BF4 PRINCESS 3	0.00	16.40
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1092NE8 PRINCESS 4	0.00	16.40
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1317QFX PRINCESS 5	0.00	16.40
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1428RB0 RATPUNZEL	0.00	10.77
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1536ZF6 REAL FRIEND	0.00	36.26
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0800GL5N ATTACK 10	0.00	6.85
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0792AJ2 ATTAVK 6	0.00	6.87
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0806UJ9 ATTACK ON T	0.00	6.87
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0800JL7 ATTACK	0.00	6.87
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0800KL4 ATTACK	0.00	6.87
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0674ZJ1 BLUE EXORCI	0.00	6.24
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0271ZV2 BLUE EXORCI	0.00	8.22
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0786ND8 BLUE EXORCI	0.00	8.22
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0786ND8 BLUE	0.00	8.22
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0664AGX BLUE EXORCI	0.00	8.22
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1176BG6 DOF MAN A	0.00	8.31
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1402VF3 THE FIRST R	0.00	14.04
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0710BU3 HARRIET	0.00	10.77
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	1472MF6 INVISIBLE E	0.00	37.89
111100	496717	11/09/17	30895	FOLLETT SCHOOL	SOLU 199120478990LI	632800	0719UV7 THE LAST	0.00	11.58
TOTAL CHECK								0.00	2,406.83
111100	496720	11/09/17	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	50.00
111100	496739	11/09/17	17082	GONZALEZ AUTO PARTS	199	131301	LIGHT WORKLIGHT	0.00	579.00
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111188110PE	639900	09-302 1 GARED RAL	0.00	1,852.23
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	41-428 RAINBOW WHIR	0.00	35.50
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	60-085 GOPHER INSTR	0.00	45.00
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	60-113 GOPHER INSTR	0.00	49.50
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	56-003 PADDLE PRO P	0.00	306.14
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	56-046 RAINBOW PER	0.00	187.97
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	47-006 SCREAMIN' OR	0.00	45.50
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	20-300 RAINBOW BEAN	0.00	45.50
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	20-043 RAINBOW JUGG	0.00	41.85
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	53-336 GOPHER G1000	0.00	150.00
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199111158110PE	639900	53-481 GOPHER S1 RE	0.00	35.80
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199110418110PE	639900	QTY 3 INTROFIT TRIA	0.00	789.00
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199110418110PE	639900	QTY 2 ULTRAFIT TRMO	0.00	59.90
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199110418110PE	639900	QTY 2 ULTRAFIT TREM	0.00	69.90
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	199110418110PE	639900	QTY 2 ULTRAFIT TREM	0.00	79.90
111100	496744	11/09/17	1558	GOPHER ACTIVEWEAR &	19911122811000	639900	GC66-682 BAKELITE	0.00	42.50
TOTAL CHECK								0.00	3,836.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496745	11/09/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	646.00
111100	496745	11/09/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	CCTA CHILDCARE PAYM	0.00	57.00
111100	496745	11/09/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	CCTA CHILDCARE PAYM	0.00	38.00
111100	496745	11/09/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	CCTA CHILDCARE PAYM	0.00	57.00
TOTAL CHECK								0.00	798.00
111100	496749	11/09/17	1571	GULF COAST PAPER CO	199519368990MO	631601	VACUUM CLEANERS PAR	0.00	680.50
111100	496759	11/09/17	18674	HI-LO/O'REILLY AUTO	199	131301	OIL FILTER 57708	0.00	851.04
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	KT-2000 ELECTRIC WI	0.00	109.99
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	11.52
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	48.57
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	28.64
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	3.99
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	35.98
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	26.91
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	18.50
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	56.34
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	116.23
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	28.64
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	17.21
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	48.14
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	19.72
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	10.95
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	11.47
111100	496760	11/09/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	5.73
TOTAL CHECK								0.00	598.53
111100	496761	11/09/17	27948	HILTON GARDEN INN	199218728990AA	641100	HOTEL -FOR CTS STAF	0.00	174.40
111100	496762	11/09/17	27948	HILTON GARDEN INN	199218728990AA	641100	HOTEL FOR DIRECTOR	0.00	101.37
111100	496763	11/09/17	30970	HILTON GARDEN INN F	199218698990PE	641100	HOTEL EXPENSES-PE T	0.00	533.01
111100	496763	11/09/17	30970	HILTON GARDEN INN F	199138698110PE	641100	CONF #1864.886.964	0.00	478.95
TOTAL CHECK								0.00	1,011.96
111100	496765	11/09/17	32992	HOLIDAY INN HOUSTON	19913131899000	641100	P.O. FOR HOTEL HOLI	0.00	668.14
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	9633359 A/C KIT	0.00	359.96
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	EXI-4D BATTERY& FEE	0.00	192.90
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	371.54
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	119.54
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	442.95
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	101.27
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	126.95
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	99.97
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	99.57
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	70.24
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	118.00
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	38.67

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	65.00
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	119.94
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	101.00
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	81.15
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	85.95
111100	496770	11/09/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	44.00
TOTAL CHECK								0.00	2,638.60
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	15D CLASSIC STACKIN	0.00	56.26
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	496772	11/09/17	3785	INDECO SALES INC.	199111168110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
TOTAL CHECK								0.00	3,079.28
111100	496773	11/09/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	175.21
111100	496773	11/09/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	48.73
111100	496773	11/09/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	49.32
111100	496773	11/09/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	209.42
TOTAL CHECK								0.00	482.68
111100	496775	11/09/17	15101	IRIS ALVAREZ	199218728990E1	641100	MEALS FOR HOLDSWORT	0.00	28.00
111100	496779	11/09/17	26296	IVANA GARZA YBARRA	199118728990CC	641200	00569093	0.00	20.00
111100	496782	11/09/17	2843	JAIME R CHAVANA	199218698990PE	641100	TRAVEL ADVANCEMENT-	0.00	532.33
111100	496782	11/09/17	2843	JAIME R CHAVANA	199218698990PE	641100	MEALS-\$120.00	0.00	120.00
TOTAL CHECK								0.00	652.33
111100	496789	11/09/17	30676	JOHNSON CONTROLS IN	199519368990MO	629900	REPLACE OIL COOLER/	0.00	4,538.00
111100	496790	11/09/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	26.01
111100	496790	11/09/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	60.98
111100	496790	11/09/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	135.23
111100	496790	11/09/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	67.76
111100	496790	11/09/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	44.00
111100	496790	11/09/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	62.09
111100	496790	11/09/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	72.06
TOTAL CHECK								0.00	468.13
111100	496793	11/09/17	29764	JOSE A GARZA JR	19923128899000	641100	LODGING 3 NIGHTS FO	0.00	477.42
111100	496794	11/09/17	6201	JOSE A GONZALEZ	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	120.00
111100	496796	11/09/17	24071	KANS & KEYS DRIVE T	19913048899000	649700	BREAKFAST TACOS FOR	0.00	16.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	19913048899000	649700	BREAKFAST TACOS FOR	0.00	25.80
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	19913048899000	649700	BREAKFAST TACOS FOR	0.00	11.03
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	199138728990CC	649700	EARLY COLLEGE DIREC	0.00	23.06
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	19913129899000	649700	INSTRUCTIONAL COACH	0.00	38.70
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	19913048899000	649700	BREAKFAST TACOS FOR	0.00	136.00
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	19913048899000	649700	BREAKFAST TACOS FOR	0.00	22.27
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	19913048899000	649700	BREAKFAST TACOS FOR	0.00	19.35
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	19923125899000	649700	BREAKFAST FOR TEACH	0.00	59.05
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	19911123811000	649700	TACOS FOR STUDENTS	0.00	38.70
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	19911123811000	649700	TACOS FOR STUDENTS	0.00	25.80
111100	496796	11/09/17	24071	KANS & KEGS DRIVE T	199318728990CC	649700	20 TACOS FOR COUNSE	0.00	28.30
TOTAL CHECK								0.00	444.14
111100	496798	11/09/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 109 SOTOMAY	0.00	415.00
111100	496808	11/09/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	TO BE PAID MONTHLY	0.00	585.00
111100	496808	11/09/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	496808	11/09/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK								0.00	2,885.00
111100	496809	11/09/17	0219	LAURA A CAMPOS	199328698990PA	641100	PER DIEM FOR LAURA	0.00	52.00
111100	496812	11/09/17	1268	LINEBARGER GOGGAN B	199	211000	SEPTEMBER 2017-2016	0.00	51,197.30
111100	496814	11/09/17	28561	LITTLE CAESARS	199110018110RO	649700	STUDENT CADET MEALS	0.00	55.00
111100	496814	11/09/17	28561	LITTLE CAESARS	199110018110RO	649700	STUDENT CADET MEALS	0.00	90.00
111100	496814	11/09/17	28561	LITTLE CAESARS	19911006826000	649700	SATURDAY TUTORING L	0.00	30.00
TOTAL CHECK								0.00	175.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	102.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	68.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	34.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	85.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	34.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	74.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	45.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	111.00
111100	496815	11/09/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	34.00
TOTAL CHECK								0.00	747.00
111100	496817	11/09/17	8698	LIZA YVONNE DIAZ	19923003899000	641100	REIMBURSEMENT FOR S	0.00	15.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	7.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00

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111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	496818	11/09/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	40.00
TOTAL CHECK								0.00	494.00
111100	496819	11/09/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	160.00
111100	496819	11/09/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	175.00
111100	496819	11/09/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00
111100	496819	11/09/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	165.00
111100	496819	11/09/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00
111100	496819	11/09/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	175.00
TOTAL CHECK								0.00	945.00
111100	496824	11/09/17	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	275.00
111100	496824	11/09/17	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	75.00
111100	496824	11/09/17	29724	LUNA GLASS LLC	199519368990MO	629900	REMOVE OLD GLASS AN	0.00	9,802.00
TOTAL CHECK								0.00	10,152.00
111100	496825	11/09/17	32098	LUPITA'S DAYCARE CE	19961008826005	621900	INVOICE 0353 CCTA C	0.00	80.00
111100	496825	11/09/17	32098	LUPITA'S DAYCARE CE	19961008826005	621900	INVOICE 0354 CCTA C	0.00	80.00
111100	496825	11/09/17	32098	LUPITA'S DAYCARE CE	19961008826005	621900	INVOICE 0355 CCTA C	0.00	100.00
TOTAL CHECK								0.00	260.00
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	19911048811000	639800	EVOLIS PRODUCTS GRO	0.00	1,599.95
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	199417018990SM	639900	CISCO IP PHONE 8841	0.00	481.90
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	199110028110MU	639952	MICROSOFT SURFACE P	0.00	219.90
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	199539358990DW	639901	ITEM #CP-8841-K9 C	0.00	481.90
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	19941702899000	639900	PURCHASE CISCO IP P	0.00	481.90
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	19941701899000	639900	PURCHASE CISCO IP P	0.00	722.85
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	19911047811000	639900	EVOLIS 5 PANEL COLO	0.00	219.80
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	19911047811000	639900	EVOLIS 30 MIL 500 C	0.00	99.90
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	19923043899000	639900	QUOTE # 09137MS	0.00	500.00
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	19923043899000	639901	QUOTE # 09137MS	0.00	222.85
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	19923048899000	639900	CISCO IP PHONE 8841	0.00	481.90
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	19923118899000	639900	CICSO IP PHONE 8841	0.00	481.90
TOTAL CHECK								0.00	5,994.75
111100	496851	11/09/17	33682	MICHELLE VILLARREAL	199118728110AA	641200	MEALS FOR ADDITIONA	0.00	168.00
111100	496856	11/09/17	25979	MOBILE RELAYS PARTN	19951001899000	639900	PROPOSAL #92617 FOR	0.00	620.00
111100	496858	11/09/17	33928	MOMETRIX MEDIA, LLC	199138728990CC	629100	CONSULTANT FOR PROF	0.00	2,200.00
111100	496858	11/09/17	33928	MOMETRIX MEDIA, LLC	199138728990CC	639900	TSI MATERIAL NEEDED	0.00	5,848.05
TOTAL CHECK								0.00	8,048.05
111100	496859	11/09/17	31899	MONITOR (THE)	199417288990PR	632900	THE MONITOR RENEWAL	0.00	197.60
111100	496864	11/09/17	30116	MUSIC AND ARTS CENT	199110428110MU	639954	AMPLIFLIER/FENDER/M	0.00	214.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496864	11/09/17	30116	MUSIC AND ARTS CENT	199110028110MU	639500	ITEM #46 BELLS /YAM	0.00	861.00
TOTAL CHECK								0.00	1,075.00
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	236.78
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	183.92
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	RADIATOR	0.00	435.27
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631700	CHUTE DECK X500 TRA	0.00	260.32
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631700	CHUTE DECK 2960R	0.00	441.72
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	81.76
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	145.50
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	28.32
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	380.32
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	286.16
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	29.00
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	67.20
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	39.80
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	107.30
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	186.36
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631801	PARTS FOR TRACTOR	0.00	81.76
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	OPEN PO TO BUY PART	0.00	72.79
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	OPEN PO TO BUY PART	0.00	84.16
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631800	OPEN PO TO BUY PART	0.00	131.09
111100	496869	11/09/17	28109	NEUHAUS & COMPANY,	199519368990MO	631602	HOOD KIT	0.00	692.86
TOTAL CHECK								0.00	3,972.39
111100	496873	11/09/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	OFFICE SUPPLIES	0.00	40.46
111100	496873	11/09/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 901967	0.00	182.21
111100	496873	11/09/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 530238	0.00	18.34
111100	496873	11/09/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 644060	0.00	16.49
111100	496873	11/09/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 575341	0.00	15.94
111100	496873	11/09/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 806671	0.00	38.99
111100	496873	11/09/17	14330	OFFICE DEPOT-BSD-MC	199417288990PR	639900	ITEM# 656408	0.00	20.88
TOTAL CHECK								0.00	333.31
111100	496876	11/09/17	29700	ON STAGE DANCEWEAR	199118728110MU	639953	COSTUME DESIGN FOR	0.00	295.00
111100	496886	11/09/17	29692	PEREZ, VICTOR	19941702899000	641900	PER DIEM TO ATTEND	0.00	104.00
111100	496886	11/09/17	29692	PEREZ, VICTOR	19941702899000	641900	PER DIEM TO ATTEND	0.00	78.11
TOTAL CHECK								0.00	182.11
111100	496890	11/09/17	19627	PITNEY BOWES-PURCHA	19911002811000	639900	POSTAGE - ACCT. 800	0.00	301.50
111100	496891	11/09/17	2040	PITSCO INC.	19936041899UIL	639900	PRODUCT CODE (39174	0.00	52.46
111100	496891	11/09/17	2040	PITSCO INC.	19936041899UIL	639900	PRODUCT CODE #39282	0.00	32.92
111100	496891	11/09/17	2040	PITSCO INC.	19936041899UIL	639900	PRODUCT CODE #42998	0.00	89.25
111100	496891	11/09/17	2040	PITSCO INC.	19936041899UIL	639900	BASE SHIPPING FEES	0.00	17.46
TOTAL CHECK								0.00	192.09
111100	496892	11/09/17	22430	PLANK ROAD PUBLISHI	19911130811000	639901	INSTRUCTIONAL SUPPL	0.00	44.95
111100	496892	11/09/17	22430	PLANK ROAD PUBLISHI	19911130811000	639901	12-ANTHEMS-HAROLD F	0.00	12.50
111100	496892	11/09/17	22430	PLANK ROAD PUBLISHI	19911130811000	639901	SHIPPING AND HANDLI	0.00	7.95
111100	496892	11/09/17	22430	PLANK ROAD PUBLISHI	19911130811000	639901	PROCESSING FEE/ X @	0.00	2.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	67.90
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631941	PURCHASE ORDER TO P	0.00	71.95
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631941	PURCHASE ORDER TO P	0.00	48.29
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631941	PURCHASE ORDER TO P	0.00	44.01
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	104.52
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	59.86
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	71.95
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	31.98
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	71.95
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	89.95
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	13.87
111100	496894	11/09/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	50.40
TOTAL CHECK								0.00	687.72
111100	496895	11/09/17	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	68.48
111100	496898	11/09/17	32230	PROTECTION ONE ALAR	199	211200	199519367990MO 6299	0.00	234.00
111100	496898	11/09/17	32230	PROTECTION ONE ALAR	199	211200	199519367990MO 6299	0.00	739.00
TOTAL CHECK								0.00	973.00
111100	496899	11/09/17	33585	PRUNEDA LAW FIRM, P	19941702899000	621100	OCTOBER INVOICE	0.00	2,200.00
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911045711000 6497	0.00	69.00
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911001711000 6497	0.00	33.75
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911001711000 6497	0.00	30.00
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911001711000 6497	0.00	82.50
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911001711000 6497	0.00	168.75
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911001711000 6497	0.00	261.50
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911001711000 6497	0.00	146.25
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911001711000 6497	0.00	15.00
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911001711000 6497	0.00	56.25
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	199	211200	19911001711000 6497	0.00	90.00
111100	496900	11/09/17	1894	PSJA FOOD NUTRITION	19911117811000	649700	INVOICE NO. 13694	0.00	7.00
TOTAL CHECK								0.00	960.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	199	211200	199417337990HR 6299	0.00	49.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 8832	0.00	2,538.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 8833	0.00	2,527.20
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19921872899001	629900	QUOTE 8836 500 BUSI	0.00	26.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19923043899000	629900	QUOTE 8578 PRINCIPA	0.00	21.75
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19911043811000	629900	QUOTE NO. 8588 (120	0.00	1,200.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19911130811000	629900	PRINT SHOP: DISCIPL	0.00	130.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	199318728990CC	629900	BUSINESS CARDS FOR	0.00	26.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19911136811000	629900	HALLWAY EARTH VOCAB	0.00	477.50
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19911120811000	629900	(1) NURSE PASSES/TA	0.00	162.50
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19911120811000	629900	(1) NURSE PASSES/TA	0.00	140.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19911120811000	629900	PO TO PURCHASE TARD	0.00	162.50
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	199118728990CC	629900	PRINT SHOP PUT COVE	0.00	122.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	199417338990HR	629900	ACT RGV FORMS FOR T	0.00	238.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	199417338990HR	629900	ACT RGV FORMS FOR T	0.00	249.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19923001899000	629900	QUOTE#8724 FOR STAT	0.00	105.00
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	19923001899000	629900	QUOTE #8725 FOR STA	0.00	122.50
TOTAL CHECK								0.00	8,297.37
111100	496908	11/09/17	0378	PYRAMID SCHOOL SUPP	199	131100	AA BATTERIES, ENER	0.00	468.00
111100	496908	11/09/17	0378	PYRAMID SCHOOL SUPP	199	131100	AAA BATTERIES, ENER	0.00	612.00
111100	496908	11/09/17	0378	PYRAMID SCHOOL SUPP	199	131100	MOP BUCKET W/ DOWNP	0.00	4,160.88
111100	496908	11/09/17	0378	PYRAMID SCHOOL SUPP	199	131100	AAA BATTERIES, 24/B	0.00	720.00
111100	496908	11/09/17	0378	PYRAMID SCHOOL SUPP	199	131100	AA BATTERIES, 24/BX	0.00	360.00
TOTAL CHECK								0.00	6,320.88
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	JOURNAL COMPOSITION	0.00	126.72
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	STYROFOAM 8 OZ, CUP	0.00	2,980.00
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	160.75
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	321.50
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	231.48
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	192.90
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	128.60
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	192.90
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	BLACK GEL RETRACTAB	0.00	791.10
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	BLACK GEL RETRACTAB	0.00	263.70
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	BLACK GEL RETRACTAB	0.00	615.30
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	BLACK GEL RETRACTAB	0.00	1,116.33
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	BLACK GEL RETRACTAB	0.00	808.68
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	321.50
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	450.10
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	BLACK GEL RETRACTAB	0.00	96.69
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	BLACK GEL RETRACTAB	0.00	703.20
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	51.44
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	6.43
111100	496909	11/09/17	2070	QUILL CORPORATION	199	131100	RED GEL RETRACTABLE	0.00	192.90
TOTAL CHECK								0.00	9,752.22
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	19923136899000	639900	ITEM# PV18180 MIRR	0.00	56.53
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	19911136811000	639900	ITEM# 61001 LLR CL	0.00	455.50
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	199218728990E2	639900	HCE323V TOWER OFFIC	0.00	110.62
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	199218728990E2	639900	4621401 WRITEBROS P	0.00	7.58
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	199218728990E2	639900	4621501 WRITEBROS P	0.00	7.58
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	199218728990E2	639900	89805 DESKPAD CALEN	0.00	223.56
TOTAL CHECK								0.00	861.37
111100	496914	11/09/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	DOORS / WEATHER STR	0.00	886.00
111100	496914	11/09/17	32277	RB DOORS AND HARDWA	199519368990MO	629900	LABOR	0.00	610.00
TOTAL CHECK								0.00	1,496.00
111100	496915	11/09/17	2873	REBECA N GARZA	199417338990HR	641100	ATTACHED ARE RECEIP	0.00	50.10
111100	496918	11/09/17	29666	RGV LEAD	199218728990AA	641100	REGIONAL CONFERENCE	0.00	50.00
111100	496919	11/09/17	32933	RGVCTM	19911124811000	639900	REGISTRATION FOR T.	0.00	75.00
111100	496919	11/09/17	32933	RGVCTM	19911124811000	639900	REGISTRATION FOR T.	0.00	75.00
TOTAL CHECK								0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496921	11/09/17	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	496922	11/09/17	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	31.47
111100	496922	11/09/17	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	54.66
111100	496922	11/09/17	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	90.31
TOTAL CHECK									176.44
111100	496923	11/09/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	67.00
111100	496923	11/09/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	15.60
111100	496923	11/09/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	2X3X14 GA 24 RECT T	0.00	165.00
TOTAL CHECK									247.60
111100	496932	11/09/17	28193	RONALDO CRUZ CANTU	19941702899000	641900	PER DIEM TO ATTEND	0.00	104.00
111100	496932	11/09/17	28193	RONALDO CRUZ CANTU	19941702899000	641900	PER DIEM TO ATTEND	0.00	78.11
TOTAL CHECK									182.11
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418037 SHH!	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781618101631 IT'S	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781618101648 I'M	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418020 BEDT	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418075 THE	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781618101662 WE'R	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418013 HOW	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418068 IT'S	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781618101730 LET'	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418044 KICK	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781618101723 NOW	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418006 GRAN	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634800551 COUN	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418051 SWIM	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781618101709 MUD P	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418167 DO I	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418204 MOVIE	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617417993 DISA	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418105 GOLD	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781618101761 THAT	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418174 HOOT	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617417986 BEST	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418150 TOO	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617418259 LIZZ	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781618101808 HUMP	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634300520 SQUA	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634300544 COUN	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634300605 FROM	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781621698999 SEAS	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781627176415 COMP	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617417320 ANIM	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781617417351 PLAN	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781627176422 TV R	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781627176491 AIRP	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781627176446 SPEA	0.00	20.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781627176484 WHAT	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634300528 FROM	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634300599 FROM	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634303651 EVER	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634303668 EVER	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781627176347 MADE	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781627176477 ESCA	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634303637 EVER	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781634303606 EVER	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781681917245 WHY	0.00	20.95
111100	496934	11/09/17	29413	ROURKE EDUCATIONAL	199121068990LI	632801	9781681917047 SOCI	0.00	20.95
TOTAL CHECK								0.00	963.70
111100	496938	11/09/17	33355	SAFeway SUPPLY INC, 199		131100	LARGE POWDER FREE V	0.00	487.50
111100	496940	11/09/17	31413	SAM'S CLUB-AUDIE MU	19913048899000	649700	TO PURCHASE WATER F	0.00	291.53
111100	496941	11/09/17	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	TEACHERS PROFESSION	0.00	310.47
111100	496943	11/09/17	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	SNACKS AND DRINKS-S	0.00	146.65
111100	496946	11/09/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	522.31
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	199	131301	FUEL FILTER L5086F	0.00	953.76
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	199	131301	FUEL FILTER FF63009	0.00	603.84
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	186.54
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	259.00
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	278.88
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	33.05
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	114.94
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	41.88
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	65.73
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	24.24
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	22.70
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	49.60
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	34.33
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	47.17
111100	496950	11/09/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	105.39
TOTAL CHECK								0.00	2,821.05
111100	496952	11/09/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX55951 G5 PEDIAT	0.00	183.04
111100	496953	11/09/17	33997	SECHRIST-HALL COMPA	19951935899LIT	621900	INVOICE NO. 9455-00	0.00	590.00
111100	496953	11/09/17	33997	SECHRIST-HALL COMPA	19951935899LIT	621900	INVOICE NO. 9455-00	0.00	10,070.40
TOTAL CHECK								0.00	10,660.40
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	#7023103 FLETCHER -	0.00	11.08
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	#7023 203 FLETCHER-	0.00	12.79
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	#7023 903 FLETCHER	0.00	18.80
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	#7024 103 FLETCHER	0.00	11.11
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	#7024 203 FLETCHER	0.00	14.53
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	#7024 303 FLETCHER-	0.00	15.35

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	#7024 903 FLETCHER	0.00	19.66
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO ORDER ITEM:	0.00	149.90
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: CM	0.00	134.91
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: KT	0.00	269.91
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM: KT	0.00	299.90
111100	496955	11/09/17	11438	SHAR PRODUCTS COMPA	199110418110MU	639954	P O TO BUY ITEM: KB	0.00	377.94
TOTAL CHECK									1,335.88
111100	496959	11/09/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	145.16
111100	496959	11/09/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	14.60
111100	496959	11/09/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	18.18
111100	496959	11/09/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	72.58
111100	496959	11/09/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	89.02
111100	496959	11/09/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	44.94
111100	496959	11/09/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	72.58
111100	496959	11/09/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	48.89
111100	496959	11/09/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	17.85
TOTAL CHECK									523.80
111100	496964	11/09/17	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	275.77
111100	496969	11/09/17	31360	SPOK, INC.	199519358990BS	625601	YEARLY PAGER SERVIC	0.00	115.49
111100	496972	11/09/17	2217	STANDARD STATIONERY	199	131100	BLUE GLITTER, 3/4 O	0.00	534.60
111100	496972	11/09/17	2217	STANDARD STATIONERY	199	131100	GOLD GLITTER, 3/4 O	0.00	616.57
111100	496972	11/09/17	2217	STANDARD STATIONERY	199	131100	GREEN GLITTER, 3/4	0.00	534.60
111100	496972	11/09/17	2217	STANDARD STATIONERY	199	131100	RED GLITTER, 3/4 OZ	0.00	712.80
111100	496972	11/09/17	2217	STANDARD STATIONERY	199	131100	SILVER GLITTER, 3/4	0.00	256.61
111100	496972	11/09/17	2217	STANDARD STATIONERY	199110038110MU	639954	ITEM: 4 X LAMINATIN	0.00	59.04
TOTAL CHECK									2,714.22
111100	496973	11/09/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	496973	11/09/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
111100	496973	11/09/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC PERMIT FEE FOR	0.00	57.00
TOTAL CHECK									171.00
111100	496978	11/09/17	14932	SUPPLY ROOM INC (TH	199118728110MU	639953	PE-E020D M-30 WALNU	0.00	559.20
111100	496982	11/09/17	25364	TASB, INC.	19941702899000	641900	REGISTRATION FOR BO	0.00	160.00
111100	496982	11/09/17	25364	TASB, INC.	19941702899000	641900	REGISTRATION FOR BO	0.00	160.00
111100	496982	11/09/17	25364	TASB, INC.	19941702899000	641900	REGISTRATION FOR BO	0.00	160.00
111100	496982	11/09/17	25364	TASB, INC.	19941702899000	641900	REGISTRATION FOR BO	0.00	160.00
111100	496982	11/09/17	25364	TASB, INC.	19941702899000	641900	REGISTRATION FOR BO	0.00	160.00
TOTAL CHECK									800.00
111100	496985	11/09/17	31216	TEAMMARIO.ORG	19931043899000	641100	REGISTRATION FOR CO	0.00	154.74
111100	496985	11/09/17	31216	TEAMMARIO.ORG	19923043899000	641100	REGISTRATION FOR AS	0.00	154.74
TOTAL CHECK									309.48
111100	496987	11/09/17	2268	TEXAS ASSN OF SCHOO	199218728990SE	641100	2018 TASA MIDWINTER	0.00	265.00
111100	496987	11/09/17	2268	TEXAS ASSN OF SCHOO	19923128899000	641100	REGISTRATION FEE FO	0.00	177.00
TOTAL CHECK									442.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496989	11/09/17	33995	TEXAS CHAPTER OF IN	199328698990PA	641100	REGISTRATION TO ATT	0.00	500.00
111100	496990	11/09/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE NO. CRS-201	0.00	50.00
111100	496990	11/09/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE NO. CRS-201	0.00	11.00
111100	496990	11/09/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE NO. CRS-201	0.00	3.00
111100	496990	11/09/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE NO. CRS-201	0.00	19.00
TOTAL CHECK								0.00	83.00
111100	496992	11/09/17	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	48.39
111100	496992	11/09/17	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	48.39
111100	496992	11/09/17	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	48.39
111100	496992	11/09/17	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	48.39
TOTAL CHECK								0.00	193.56
111100	496995	11/09/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	97.59
111100	496995	11/09/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	104.32
111100	496995	11/09/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	159.53
111100	496995	11/09/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	24.95
TOTAL CHECK								0.00	386.39
111100	496997	11/09/17	19199	THOMAS BUS GULF COA	19934945823000	631902	1 REMANUFACTURED GU	0.00	1,650.00
111100	497000	11/09/17	8630	TMEA	199130078990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	497003	11/09/17	28760	TOSHIBA BUSINES SSO	19911101811000	626900	NOV. BILLING	0.00	793.12
111100	497003	11/09/17	28760	TOSHIBA BUSINES SSO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	598.84
111100	497003	11/09/17	28760	TOSHIBA BUSINES SSO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	341.76
TOTAL CHECK								0.00	1,733.72
111100	497004	11/09/17	14767	TRANE CO (THE)	199519368990MO	631941	1-HP 208/230 MOTOR	0.00	314.71
111100	497004	11/09/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	178.18
111100	497004	11/09/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	6.30
111100	497004	11/09/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	74.79
111100	497004	11/09/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	140.92
111100	497004	11/09/17	14767	TRANE CO (THE)	199519368990MO	631941	25 MFD CAPACITOR	0.00	3.53
111100	497004	11/09/17	14767	TRANE CO (THE)	199519368990MO	631941	1-HP 208/230 MOTOR	0.00	314.71
111100	497004	11/09/17	14767	TRANE CO (THE)	199519368990MO	631941	25MFD CAPACITOR	0.00	3.53
TOTAL CHECK								0.00	1,036.67
111100	497005	11/09/17	17937	TRI-COUNTY COMMUNIC	19952041899000	639910	QTY 5 MOTOROLA CP18	0.00	97.75
111100	497005	11/09/17	17937	TRI-COUNTY COMMUNIC	19952041899000	639910	QTY 1 SHIPPING	0.00	10.00
111100	497005	11/09/17	17937	TRI-COUNTY COMMUNIC	19923041899000	639900	QTY 1 MOTOROLA CP18	0.00	19.55
111100	497005	11/09/17	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	497005	11/09/17	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	MONTHLY SERVICE CHA	0.00	2,096.00
111100	497005	11/09/17	17937	TRI-COUNTY COMMUNIC	19923128899000	639900	4 REPLACEMENT BATTE	0.00	176.80
111100	497005	11/09/17	17937	TRI-COUNTY COMMUNIC	19923128899000	639900	1 MOTOROLA MULTI CH	0.00	369.75
111100	497005	11/09/17	17937	TRI-COUNTY COMMUNIC	19923128899000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	2,829.85
111100	497006	11/09/17	4143	TSPRA	199417288990PR	641101	2018 TSPRA CONFEREN	0.00	3,760.00
111100	497006	11/09/17	4143	TSPRA	199417288990PR	641101	PRE-CONFERENCE WORK	0.00	380.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497006	11/09/17	4143	TSPRA	199417288990PR	641101	STAR AWARDS DINNER	0.00	600.00
TOTAL CHECK								0.00	4,740.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	497012	11/09/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
TOTAL CHECK								0.00	3,067.50
111100	497013	11/09/17	2361	UNIVERSITY OF TEXAS	199310038990ED	633900	UTEID #RAG3638 WIN	0.00	2,525.00
111100	497013	11/09/17	2361	UNIVERSITY OF TEXAS	199310038990ED	633900	UT EID# ED23928	0.00	100.00
TOTAL CHECK								0.00	2,625.00
111100	497014	11/09/17	32047	UNIVERSITY OF TEXAS	19911006826000	641200	HESTEC 2017 REGISTR	0.00	995.00
111100	497018	11/09/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	500.61
111100	497018	11/09/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	46.46
111100	497018	11/09/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	57.20
TOTAL CHECK								0.00	604.27
111100	497019	11/09/17	27892	VALLEY SPEECH LANGU	199118728110DY	633900	ESPERANZA STUDENT A	0.00	75.00
111100	497019	11/09/17	27892	VALLEY SPEECH LANGU	199118728110DY	633900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	85.00
111100	497024	11/09/17	31118	VERA A BODA	199218728990AA	641100	MEALS FOR CTS STAFF	0.00	36.00
111100	497024	11/09/17	31118	VERA A BODA	199218728990AA	641100	MILEAGE	0.00	78.33
TOTAL CHECK								0.00	114.33
111100	497031	11/09/17	2410	W. W. GRAINGER INC.	19934945899000	639901	2 AIR HAND DRYERS F	0.00	784.82
111100	497031	11/09/17	2410	W. W. GRAINGER INC.	199519368990MO	631700	CODLESS COMBO KIT 1	0.00	259.00
TOTAL CHECK								0.00	1,043.82
111100	497034	11/09/17	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,133.74
111100	497039	11/09/17	2443	WHATABURGER GENERAL	199110028110RO	641200	BREAKFAST MEAL-2017	0.00	60.69
111100	497039	11/09/17	2443	WHATABURGER GENERAL	199110028110RO	641200	LUNCH MEAL- 2017 RO	0.00	80.78
TOTAL CHECK								0.00	141.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497042	11/09/17	27127	WORLD WIDE IMAGING	19911136811000	639900	QUOTE# 124944 # 20	0.00	106.00
111100	497042	11/09/17	27127	WORLD WIDE IMAGING	19911136811000	639900	# 2044315303 OKIDAT	0.00	198.00
111100	497042	11/09/17	27127	WORLD WIDE IMAGING	19911136811000	639900	# 2044315302 OKIDA	0.00	198.00
111100	497042	11/09/17	27127	WORLD WIDE IMAGING	19911136811000	639900	# 2044315301 OKIDA	0.00	198.00
TOTAL CHECK									700.00
111100	497044	11/09/17	33211	ZAMBRANO, JESUS A.	19941702899000	641900	PER DIEM TO ATTEND	0.00	104.00
111100	497044	11/09/17	33211	ZAMBRANO, JESUS A.	19941702899000	641900	PER DIEM TO ATTEND	0.00	78.11
TOTAL CHECK									182.11
111100	497045	11/09/17	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	104.00
111100	497045	11/09/17	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	78.11
TOTAL CHECK									182.11
111100	497050	11/10/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	497050	11/10/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK									300.00
111100	497051	11/10/17	33992	AMTECH SOLUTIONS, I	19951935899LIT	621900	INVOICE #217671	0.00	3,605.00
111100	497052	11/10/17	33839	CHILDREN'S BILINGUA	199111318320PK	629900	PSJA EARLY START CH	0.00	1,308.80
111100	497053	11/10/17	33910	CAMPANITA'S DAY CAR	199111318320PK	629900	PSJA EARLY START CH	0.00	280.28
111100	497054	11/10/17	33920	CONVENIENT CHILD CA	199111318320PK	629900	PSJA EARLY START CH	0.00	163.75
111100	497055	11/10/17	33971	FUTURO'S LIDERES LE	199111318320PK	629900	PSJA EARLY START CH	0.00	795.76
111100	497056	11/10/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	497056	11/10/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK									300.00
111100	497057	11/10/17	33969	GARCIA, EMMA A.	199111318320PK	629900	PSJA EARLY START CH	0.00	278.32
111100	497058	11/10/17	23462	GRANDMOTHER'S HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	294.00
111100	497059	11/10/17	28271	GREAT BEGINNINGS CH	199111318320PK	629900	PSJA EARLY START CH	0.00	464.52
111100	497060	11/10/17	7280	HIDALGO COUNTY TAX	199519368990MO	624901	MAINTENANCE VEHICLE	0.00	15.00
111100	497061	11/10/17	30406	IKIDS ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	3,104.70
111100	497062	11/10/17	33919	KALEIDOSCOPE EARLY	199111318320PK	629900	PSJA EARLY START CH	0.00	689.92
111100	497063	11/10/17	32128	KIDS & TODD'S CHILD	199111318320PK	629900	PSJA EARLY START CH	0.00	1,238.72
111100	497064	11/10/17	33932	KIDS ON DUTY II DAY	199111318320PK	629900	PSJA EARLY START CH	0.00	207.76
111100	497065	11/10/17	32088	LITTLE BEAR ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	209.72
111100	497066	11/10/17	33915	LITTLE BRIGHT MINDS	199111318320PK	629900	PSJA EARLY START CH	0.00	509.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497067	11/10/17	31152	LITTLE DREAMERS EAR	199111318320PK	629900	PSJA EARLY START CH	0.00	650.72
111100	497068	11/10/17	33934	LITTLE EXPLORERS DE	199111318320PK	629900	PSJA EARLY START CH	0.00	1,487.64
111100	497069	11/10/17	33933	LITTLE ONE'S DISCOV	199111318320PK	629900	PSJA EARLY START CH	0.00	523.32
111100	497070	11/10/17	34005	LITTLE SCHOOL HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	3,946.85
111100	497071	11/10/17	33978	LOONEY TUNES DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	936.88
111100	497073	11/10/17	32098	LUPITA'S DAYCARE CE	199111318320PK	629900	PSJA EARLY START CH	0.00	580.16
111100	497074	11/10/17	33973	MARA'S LITTLE BEAR	199111318320PK	629900	PSJA EARLY START CH	0.00	127.40
111100	497076	11/10/17	33916	MY LITTLE HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	186.20
111100	497077	11/10/17	33972	MY LITTLE SUNSHINE	199111318320PK	629900	PSJA EARLY START CH	0.00	223.44
111100	497078	11/10/17	29441	NETSYNC NETWORK SOL	19912009899ERT	663500	E-RATE FUNDING YEAR	0.00	2,244.09
111100	497078	11/10/17	29441	NETSYNC NETWORK SOL	19912009899ERT	639800	E-RATE FUNDING YEAR	0.00	57,007.09
TOTAL CHECK								0.00	59,251.18
111100	497079	11/10/17	33974	NINA'S DAYCARE	199111318320PK	629900	PSJA EARLY START CH	0.00	290.08
111100	497080	11/10/17	33970	OSITOS GROUP DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	62.72
111100	497081	11/10/17	33911	PHARR MCALLEN PREPA	199111318320PK	629900	PSJA EARLY START CH	0.00	464.52
111100	497082	11/10/17	33850	SAM'S CLUB-COLLEGE	199218728990CC	649500	COLLEGE READINESS S	0.00	30.00
111100	497084	11/10/17	13449	TEXAS LIBRARY ASSOC	199128728990LI	649500	PAY REGISTRATION FE	0.00	15.00
111100	497085	11/10/17	24087	TWINKLE LITTLE STAR	199111318320PK	629900	PSJA EARLY START CH	0.00	72.52
111100	497086	11/10/17	33918	WE ARE THE FUTURE C	199111318320PK	629900	PSJA EARLY START CH	0.00	264.60
111100	497089	11/16/17	2474	A T & T	19951126899000	625600	T/GUERRA	0.00	15.65
111100	497089	11/16/17	2474	A T & T	19951107899000	625600	T/PALMER	0.00	126.30
111100	497089	11/16/17	2474	A T & T	19951999899000	625600	T/ADMIN COMMON COST	0.00	4,468.55
TOTAL CHECK								0.00	4,610.50
111100	497091	11/16/17	6779	A T & T INTERNET SE	19912801899ERT	625600	T/INTERNET	0.00	1,632.70
111100	497097	11/16/17	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
111100	497097	11/16/17	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
111100	497097	11/16/17	16150	AAA CUSTOM & ELECTR	19911101811000	624900	NOV. BILLING	0.00	61.00
111100	497097	11/16/17	16150	AAA CUSTOM & ELECTR	19911101811000	624900	NOV. BILLING	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	497102	11/16/17	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	69.52
111100	497102	11/16/17	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.24
TOTAL CHECK								0.00	97.76

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	497106	11/16/17	22179	ALVAREZ, GLORIA	199218728990E2	649700	LUNCH PROVIDED FOR	0.00	371.00	
111100	497106	11/16/17	22179	ALVAREZ, GLORIA	199138728990SE	649700	BREAKFAST FOR JANE	0.00	175.00	
TOTAL CHECK									0.00	546.00
111100	497110	11/16/17	32089	APQC	199417358990BS	649500	ANNUAL MEMBERSHIP F	0.00	1,000.00	
111100	497113	11/16/17	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	6,067.65	
111100	497113	11/16/17	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,878.25	
111100	497113	11/16/17	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98	
TOTAL CHECK									0.00	9,021.88
111100	497114	11/16/17	19660	AT&T MOBILITY	19951945899000	625601	MONTHLY WIRELESS SE	0.00	766.10	
111100	497117	11/16/17	30323	AUTOMATED LOGIC CON	199519358990EM	624900	AMR	0.00	1,890.00	
111100	497117	11/16/17	30323	AUTOMATED LOGIC CON	199519358990EM	624900	MEX816U POINT EXPAN	0.00	2,207.50	
111100	497117	11/16/17	30323	AUTOMATED LOGIC CON	199519358990EM	624900	SHIPPING AND HANDIN	0.00	50.00	
TOTAL CHECK									0.00	4,147.50
111100	497120	11/16/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	LETUSS HELIX JR. CA	0.00	293.95	
111100	497120	11/16/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	LETUSS LETUS HELIX	0.00	146.95	
111100	497120	11/16/17	18777	B & H PHOTO-VIDEO	199118728110MU	639953	LETUSS35 2600MAH BA	0.00	219.95	
TOTAL CHECK									0.00	660.85
111100	497123	11/16/17	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN OP FOR EYE EXA	0.00	90.00	
111100	497130	11/16/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	DORNWENAE BLACK	0.00	313.58	
111100	497130	11/16/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	TUCKING TOOL	0.00	22.82	
TOTAL CHECK									0.00	336.40
111100	497131	11/16/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631801	PUMP CAT ASSY PRESS	0.00	389.00	
111100	497131	11/16/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00	
111100	497131	11/16/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00	
TOTAL CHECK									0.00	1,389.00
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199110438110MU	626900	REQUESTING A PO FOR	0.00	86.15	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	86.14	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	201.34	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	35.46	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	243.76	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR NOV	0.00	158.01	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR NOV	0.00	228.55	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	243.63	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	228.55	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911112811000	626900	WORKROOM CONTRACT R	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911117811000	626900	PAY INVOICES 175485	0.00	34.81
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911117811000	626900	PAY INVOICES 175485	0.00	34.81
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19921872899CIF	626900	INVOICE FOR CANNON	0.00	125.84
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19923101899000	626900	NOV. BILLING	0.00	34.81
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19923048899000	626900	INVOICE# 17982145 M	0.00	119.29
111100	497141	11/16/17	25879	CANON U.S.A., INC.	19911048811000	626900	PAY INVOICE #179821	0.00	387.40
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	119.29
111100	497141	11/16/17	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY FOR COPI	0.00	34.81
TOTAL CHECK									5,320.73
111100	497145	11/16/17	33767	CARMEN'S DESIGNS &	199110028110MU	639952	CUSTOM GUARD DRESSE	0.00	1,485.00
111100	497145	11/16/17	33767	CARMEN'S DESIGNS &	199110028110MU	639953	CUSTOM BOYS SUITE F	0.00	450.00
TOTAL CHECK									1,935.00
111100	497150	11/16/17	23089	CC DISTRIBUTORS, IN	199	131100	MEDIUM POWDER FREE	0.00	400.00
111100	497151	11/16/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	PIP30/D10 30W LED F	0.00	272.00
111100	497151	11/16/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	LES -1313W LED FLD	0.00	145.00
TOTAL CHECK									417.00
111100	497153	11/16/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	125.00
111100	497153	11/16/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	90.00
TOTAL CHECK									215.00
111100	497163	11/16/17	1322	CIRCLE INDUSTRIES I	199519368990MO	631700	FOR SERVICE CALL DU	0.00	65.00
111100	497169	11/16/17	8028	CONCEPCION IPINA	19923124899000	641100	PARKING CHARGES 36.	0.00	36.95
111100	497169	11/16/17	8028	CONCEPCION IPINA	19923124899000	641100	PARKING CHARGES 36.	0.00	36.95
111100	497169	11/16/17	8028	CONCEPCION IPINA	19923124899000	641100	PARKING CHARGES 36.	0.00	36.95
TOTAL CHECK									110.85
111100	497175	11/16/17	1354	CORY'S CAKES	19911117811000	649700	VETERANS DAY CELEBR	0.00	56.00
111100	497175	11/16/17	1354	CORY'S CAKES	19913107899000	649700	STAFF DEVELOPMENT 1	0.00	28.00
111100	497175	11/16/17	1354	CORY'S CAKES	19923122899000	649700	DMR TRAINING NOV 9T	0.00	58.00
111100	497175	11/16/17	1354	CORY'S CAKES	19923123899000	649700	CAKE FOR STAFF(THAN	0.00	116.00
111100	497175	11/16/17	1354	CORY'S CAKES	199138728990TE	649700	BAKED GOODS FOR TEX	0.00	69.00
TOTAL CHECK									327.00
111100	497176	11/16/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	FLOOD LIGHTS 400W	0.00	180.00
111100	497176	11/16/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	FLOOD LIGHTS 400W	0.00	180.00
TOTAL CHECK									360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497180	11/16/17	25120	DAISY'S EMBROIDERY	199218728990ED	649900	QUOTE #4760 230 SC	0.00	1,840.00
111100	497182	11/16/17	21776	DARCIA GARZA CUELLA	19923008826000	641100	REIMBURSEMENT FOR V	0.00	24.00
111100	497182	11/16/17	21776	DARCIA GARZA CUELLA	19923008826000	641100	REIMBURSEMENT FOR V	0.00	24.00
TOTAL CHECK									48.00
111100	497186	11/16/17	22482	DELIA'S	19913129899000	649700	ORDERING 5 DOZENS O	0.00	39.95
111100	497186	11/16/17	22482	DELIA'S	19911117811000	649700	VETERANS' DAY CELEB	0.00	95.88
TOTAL CHECK									135.83
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	CR-CONSUMER REPORTS	0.00	26.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	DISCOVER	0.00	19.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	EWK-ENTERTAINMENT W	0.00	34.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	ESPL-ESPN MAGAZINE	0.00	13.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	FAMC - FAMILY CIRCL	0.00	14.97
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	FIR - FIRST FOR WOM	0.00	19.97
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	GI - GAME INFORMER	0.00	24.98
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	GLM1 - GLAMOUR	0.00	11.97
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	HLTH - HEALTH	0.00	15.97
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	HGTV - HGTV MAGAZIN	0.00	19.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	ISMR - INSTYLE	0.00	19.50
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	J14 - J-14 JUST FOR	0.00	16.97
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	JUST - JUSTINE MAGA	0.00	17.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	MSL - MARTHA STEWAR	0.00	24.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	MNY - MONEY	0.00	19.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	MOT - MOTORCYCLIST	0.00	10.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	NGT - NATIONAL GEOG	0.00	34.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	NGW - NATL GEOGRAPH	0.00	24.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	OPR - O THE OPRAH M	0.00	18.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	PCG - PC GAMER	0.00	19.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	P - PEOPLE	0.00	116.07
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	PSPA PEOPLE EN ESPA	0.00	14.97
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	POP POPULAR MECHANI	0.00	15.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	PREV - PREVENTION	0.00	29.99
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	RDG - READER'S DIGE	0.00	14.98
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	RED - REDBOOK	0.00	12.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	SA - SCIENTIFIC AME	0.00	24.97
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	17 - SEVENTEEN	0.00	12.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	SI - SPORTS ILLUSTR	0.00	39.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	STTR - STREET TRUCK	0.00	27.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	TVG1 - TEEN VOGUE	0.00	10.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	TBT - TIGER BEAT	0.00	24.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	T - TIME MAGAZINE	0.00	29.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	TRUC - TRUCKIN	0.00	24.95
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	TWK - THE WEEK	0.00	49.99
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	ACTC - ACTION COMIC	0.00	24.99
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	ASPM-AMAZING SPIDER	0.00	26.99
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	CC- CAR CRAFT	0.00	12.00
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	WOMD - WOMAN'S DAY	0.00	14.97
111100	497191	11/16/17	20429	DISCOUNT MAGAZINE	199120028990LI	632800	WMWR - WOMAN'S WORL	0.00	59.60
TOTAL CHECK									993.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	497192	11/16/17	30442	DISCOUNT TWO WAY RA	19923107899000	639900	RCA RDR2500 DMR DIG	0.00	2,388.00	
111100	497192	11/16/17	30442	DISCOUNT TWO WAY RA	19923107899000	639900	ESTIMATED SHIPPING/	0.00	30.00	
TOTAL CHECK									0.00	2,418.00
111100	497193	11/16/17	30899	DISCOVERY CHARTER B	199118728110AA	641200	BUS TRANSPORTATION	0.00	1,950.00	
111100	497193	11/16/17	30899	DISCOVERY CHARTER B	199118728110AA	641200	BUS TRANSPORTATION	0.00	1,750.00	
TOTAL CHECK									0.00	3,700.00
111100	497205	11/16/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	50.00	
111100	497205	11/16/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	50.00	
111100	497205	11/16/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	50.00	
TOTAL CHECK									0.00	150.00
111100	497208	11/16/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW DPF FILTER W/	0.00	1,995.00	
111100	497208	11/16/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	747.75	
111100	497208	11/16/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 FUEL TRANSFER PUM	0.00	82.83	
111100	497208	11/16/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED HI	0.00	600.00	
TOTAL CHECK									0.00	3,425.58
111100	497210	11/16/17	28034	ERICA DENAE RAMOS	199218728990AA	641100	MEALS FOR FINANCIAL	0.00	58.00	
111100	497215	11/16/17	28039	EWING IRRIGATION	199	131100	FERTILIZER 32-3-8 5	0.00	3,902.75	
111100	497216	11/16/17	11267	EXPRESS TRAVEL	199138728990E1	641100	AIRFARE FEES FOR CA	0.00	249.96	
111100	497216	11/16/17	11267	EXPRESS TRAVEL	199218728990SE	641100	HOLDSWORTH DISTRICT	0.00	317.40	
111100	497216	11/16/17	11267	EXPRESS TRAVEL	199417338990HR	641100	AIR TRAVEL FOR REBE	0.00	317.40	
111100	497216	11/16/17	11267	EXPRESS TRAVEL	199218728990E1	641100	AIRLINE TRAVEL FOR	0.00	317.40	
TOTAL CHECK									0.00	1,202.16
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	DOUBLE CYLINDER DEA	0.00	306.00	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	INDICATOR DEADBOLT	0.00	368.00	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	CLASSROOM DEADBOLT	0.00	510.00	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	SINGLE DEADBOLT FA	0.00	122.00	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	FA KB628-ADEFG IC C	0.00	490.00	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	FA KB628-DEF CORE K	0.00	122.50	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	CORE 'B' KEYWAY 6 P	0.00	640.80	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	CORE "D" KEYWAY 6 P	0.00	640.80	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	CORE "E" KEYWAY 7 P	0.00	640.80	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	CORE "G" KEYWAY 6 P	0.00	320.40	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	CORE "F" KEYWAY 7 P	0.00	640.80	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	CORE "D" KEYWAY 7 P	0.00	640.80	
111100	497218	11/16/17	25769	FAIRWAY SUPPLY INC.	199	131100	CORE "E" KEYWAY 6 P	0.00	640.80	
TOTAL CHECK									0.00	6,083.70
111100	497220	11/16/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	TRKG#770639458650	0.00	8.50	
111100	497220	11/16/17	1512	FEDERAL EXPRESS COR	19941702899000	639900	TRKG#770663594210	0.00	22.53	
111100	497220	11/16/17	1512	FEDERAL EXPRESS COR	19921801899TEK	639900	PLEASE PAY INVOICE	0.00	120.43	
TOTAL CHECK									0.00	151.46
111100	497224	11/16/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	648.00	
111100	497224	11/16/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	AGUSTO GUERRA	0.00	1,662.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,310.50
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0749GZ4 15TH AFFAIR	0.00	21.82
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1163KG7 ALEX AND EL	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0691QX2 ALL AMERICA	0.00	14.82
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1295ED2 ALWAYS AND	0.00	42.13
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1141VA4 AND I DARKE	0.00	14.82
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0955SX4 ANNA AND TH	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	137045W7 ANNIE ON M	0.00	14.24
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1068LF3 ATTACK ON T	0.00	8.54
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0511UR4 CUT ME FREE	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0449KZX THE DARK DA	0.00	14.82
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0889SL3 DEATH POETR	0.00	17.46
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0581DP2 ELEANOR AND	0.00	36.31
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0452FZ4 EXIT, PURSU	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1140RC5 THE FEMALE	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0871MYX A FIERCE A	0.00	14.02
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	33219V1 FLOWERS FOR	0.00	15.43
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1517UA7 THE FORGETT	0.00	14.82
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0856NC8 FRENCH ALL	0.00	27.10
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0834CY4 GERMAN ALL	0.00	27.10
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0097WJX HAMLET	0.00	21.76
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0994AH8 HARRY POTTE	0.00	16.06
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0994FH4 HARRY POTTE	0.00	19.17
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0994CH2 HARRY POTTE	0.00	17.61
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0994EH7 HARRY POTTE	0.00	17.61
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0994DHX HARRY POTTE	0.00	17.61
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0994BH5 HARRY POTTE	0.00	16.06
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0993ZH3 HARRY POTTE	0.00	16.06
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1148AK8 THE HATE U	0.00	17.52
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1170YG5 HIGH TIME F	0.00	10.42
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	31375W5 INKSPELL	0.00	14.52
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0532ZU2 THE IRON TR	0.00	12.15
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1569PJ4 IT A NOVEL	0.00	27.20
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0157GP8 ITALIAN FOR	0.00	19.37
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0856MC0 JAPANESE FO	0.00	19.37
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	26400T4 JAPANESE IN	0.00	15.46
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0038NJO JULIUS CAES	0.00	21.76
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	26527W8 KOREAN FOR	0.00	19.37
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	23394T1 KOREAN IN P	0.00	16.37
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1201CD3 LEAVE THIS	0.00	10.06
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1518QF5 LILY AND DU	0.00	16.88
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0982YV9 LOSERS TAKE	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0889TL0 LOVE POETRY	0.00	17.46
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0042DJ5 MACBETH	0.00	21.76
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0042FJX A MIDSUMMER	0.00	10.88
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1382KA1 MY LADY JAN	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0889UL8 NATURE POET	0.00	17.46
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1179EH6 NEED	0.00	12.79
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1061ZJ3 EL ODIO QUE	0.00	16.28
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1430QG9 THE OFFICIA	0.00	44.92
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	01365Q9 THE OVERACH	0.00	24.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1290BE7 PERFECT	0.00	14.82
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	006VJX THE POETRY O	0.00	25.89
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0042NJ8 ROMEO AND J	0.00	21.76
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0118PH2 RUSSIAN-ENG	0.00	19.34
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0592RYX SALT TO THE	0.00	14.82
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1543YF8 THE SCANDAL	0.00	12.70
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1120ND3 THE SCORPIO	0.00	14.88
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1170ZG2 SOCCER ON S	0.00	10.42
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	D27PXX4 STEM: SHAPI	0.00	90.78
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0042QJX THE TAMING	0.00	10.88
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0967DX3 TELL ME THR	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	31254X8 THINGS FALL	0.00	32.95
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0667GYX THIS IS THE	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0650ZRO THIS SIDE O	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0217RL8 THE VINTAGE	0.00	20.89
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1001FG0 WAR AND PEA	0.00	22.25
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1256TC8 THE WHISTLE	0.00	22.52
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1285FC6 WISDOM FROM	0.00	4.74
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1586KDO WORLD AT WA	0.00	11.15
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0908HVX YOU WERE HE	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	TOTAL CATALOGING AN	0.00	101.89
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1091BE4 ATTACK ON T	0.00	8.54
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1317UF9 ATTACK ON T	0.00	8.54
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0889MLK BEAUTY POET	0.00	17.46
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0828FX8 BITCOIN FOR	0.00	15.50
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0451BZ9 THE BITTER	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1553QF5 THE BLACK B	0.00	21.79
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	34734Y4 BOOK OF SHA	0.00	4.72
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	37117VX BREAKFAST O	0.00	18.97
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0468UZ7 BURN BABY B	0.00	14.04
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1338ED3 CROSS KILL	0.00	3.90
111100	497234	11/16/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1218CC5 CROSS THE L	0.00	22.56
TOTAL CHECK								0.00	1,569.38
111100	497236	11/16/17	29119	FORDE-FERRIER, LLC	19911124811000	639900	RTI MATH GRADE 3	0.00	200.00
111100	497236	11/16/17	29119	FORDE-FERRIER, LLC	19911124811000	639900	RTI MATH GR4	0.00	200.00
111100	497236	11/16/17	29119	FORDE-FERRIER, LLC	19911124811000	639900	RTI MATH GRADE 5	0.00	200.00
111100	497236	11/16/17	29119	FORDE-FERRIER, LLC	19911124811000	639900	RTI READING GRADE 3	0.00	200.00
111100	497236	11/16/17	29119	FORDE-FERRIER, LLC	19911124811000	639900	RTI READING GRADE 4	0.00	200.00
111100	497236	11/16/17	29119	FORDE-FERRIER, LLC	19911124811000	639900	RTI READING GRADE 5	0.00	200.00
111100	497236	11/16/17	29119	FORDE-FERRIER, LLC	19911124811000	639900	SHIPPING AND HANDLI	0.00	180.00
TOTAL CHECK								0.00	1,380.00
111100	497240	11/16/17	31914	FOREMOST GROUP	INCO 19951115899000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	497240	11/16/17	31914	FOREMOST GROUP	INCO 199518758990EM	625600	T/CHLD NUTRITION	0.00	181.39
111100	497240	11/16/17	31914	FOREMOST GROUP	INCO 19951125899000	625600	T/CLOVER ELEM.	0.00	181.39
111100	497240	11/16/17	31914	FOREMOST GROUP	INCO 19951112899000	625600	T/SORENSEN ELEM.	0.00	198.56
111100	497240	11/16/17	31914	FOREMOST GROUP	INCO 19951041899000	625600	T/AUSTIN MIDDLE	0.00	200.97
111100	497240	11/16/17	31914	FOREMOST GROUP	INCO 19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	200.97
111100	497240	11/16/17	31914	FOREMOST GROUP	INCO 19951101899000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	497240	11/16/17	31914	FOREMOST GROUP	INCO 19951042899000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	497240	11/16/17	31914	FOREMOST GROUP	INCO 19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951108899000	625600	T/FORD ELEM.	0.00	207.30
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	233.21
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	233.21
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/PRINT SHOP	0.00	248.21
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.13
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951129899000	625600	T/TREVINO ELEM.	0.00	124.11
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD NAPPER	0.00	129.56
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951945899000	625600	T/TRANSPORTATION	0.00	148.92
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BALLEW HIGH	0.00	148.92
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951048899000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951110899000	625600	T/FARIAS ELEM.	0.00	280.96
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951003899000	625600	T/NORTH HIGH	0.00	310.95
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951002899000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951007899000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/ADMIN	0.00	363.88
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951872899000	625600	T/MAINTENANCE	0.00	446.77
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/ADMINISTRATION	0.00	590.13
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951128899000	625600	T/ANAYA ELEM.	0.00	155.48
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/HEALTH CLINIC	0.00	103.65
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD CARNAHAN	0.00	103.65
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/OLD BOWI	0.00	0.06
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951872899000	625600	T/LONG DIST/MAINTENA	0.00	0.08
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951122899000	625600	T/LONG DIST/REED&MOC	0.00	0.32
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951007899000	625600	T/LONG DIST/SOUTHWES	0.00	1.12
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/DR.OFFIC	0.00	6.42
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	51.82
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951136899000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD FRANKLIN	0.00	153.25
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951127899000	625600	T/GARCIA ELEM.	0.00	155.48
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951124899000	625600	T/LONG ELEM.	0.00	155.48
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951107899000	625600	T/PALMER ELEM.	0.00	155.48
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951121899000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951126899000	625600	T/GUERRA ELEM.	0.00	178.79
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951130899000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BUCKNER	0.00	181.39
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BUELL HIGH	0.00	181.39
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/EARLY START PROG	0.00	181.39
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	19951043899000	625600	T/LBJ MIDDLE	0.00	181.39
TOTAL CHECK								0.00	11,329.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497241	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	TPRI/ADMINISTRATION	0.00	39.07
111100	497242	11/16/17	31914	FOREMOST GROUP INCO	19951999899000	625600	TPRI/ADMINISTRATION	0.00	2,599.45
111100	497243	11/16/17	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/MIS INTERNET	0.00	5,447.90
111100	497244	11/16/17	23789	FRANCISCA PALACIOS	199138728990TE	641100	REIMBURSEMENT FOR P	0.00	85.42
111100	497246	11/16/17	21733	FRED PRYOR SEMINARS	199417288990PR	641101	PROJECT MANAGEMENT	0.00	199.00
111100	497246	11/16/17	21733	FRED PRYOR SEMINARS	199417288990PR	641101	PROJECT MANAGEMENT	0.00	199.00
TOTAL CHECK								0.00	398.00
111100	497262	11/16/17	31474	GONZALEZ, FLERIDA	19923131899000	649700	P.O. FOR MEETING ON	0.00	492.25
111100	497262	11/16/17	31474	GONZALEZ, FLERIDA	19923043899000	649700	NEED TO PAY FOR (7)	0.00	175.00
111100	497262	11/16/17	31474	GONZALEZ, FLERIDA	19923824899EHS	649700	FOOD ITEMS FOR EARL	0.00	151.54
TOTAL CHECK								0.00	818.79
111100	497263	11/16/17	18888	GONZALEZ, HORTENCIA	19961123899000	649700	THANKSGIVING LUNCHE	0.00	120.00
111100	497263	11/16/17	18888	GONZALEZ, HORTENCIA	19923123899000	649700	THANKSGIVING LUNCHE	0.00	440.00
TOTAL CHECK								0.00	560.00
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199111018110PE	639900	QUOTE # 41900	0.00	143.90
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199111018110PE	639900	60-035 GOPHER RAINB	0.00	84.95
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199111018110PE	639900	71-592 RAINBOW KOWA	0.00	79.95
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199111018110PE	639900	43-513 SCREAMINI OR	0.00	84.95
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199111018110PE	639900	72-040 RAINBOW NUBZ	0.00	44.95
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199111018110PE	639900	49-007 INREACH BELL	0.00	27.95
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199111018110PE	639900	93-067 VINYL CONE -	0.00	67.45
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199110458110PE	639900	PLEASE PROCESS PURC	0.00	94.50
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199110458110PE	639900	ITEM # 63-409 QTY	0.00	49.45
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199110458110PE	639900	ITEM # 04-402 QTY	0.00	163.18
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199110458110PE	639900	ITEM # 66-602 QTY	0.00	7.42
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199110458110PE	639900	ITEM # 66-602 QTY	0.00	609.00
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199110458110PE	639900	ITEM# 85-591 QTY 1	0.00	76.45
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199111018110PE	639900	86-095 ULTIMATE CON	0.00	179.80
111100	497268	11/16/17	1558	GOPHER ACTIVEWEAR &	199111018110PE	639900	20-352 RAINBOW POLY	0.00	16.10
TOTAL CHECK								0.00	1,730.00
111100	497272	11/16/17	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	9,855.60
111100	497272	11/16/17	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	1,146.00
111100	497272	11/16/17	1571	GULF COAST PAPER CO	199519368990MO	631601	SET BATTERY HARNESS	0.00	78.30
111100	497272	11/16/17	1571	GULF COAST PAPER CO	199519368990MO	631600	107404753-VU50012 U	0.00	959.00
TOTAL CHECK								0.00	12,038.90
111100	497277	11/16/17	1590	HAWTHORNE ED. SERVI	199318818990CR	632900	BEHAVIOR INTERVENTI	0.00	130.00
111100	497277	11/16/17	1590	HAWTHORNE ED. SERVI	199138728990DY	632921	LEARNING INTERVENTI	0.00	65.00
TOTAL CHECK								0.00	195.00
111100	497280	11/16/17	30881	HESELBEIN TIRE SOU	199	131301	16X6.50-8 TIRE	0.00	165.00
111100	497284	11/16/17	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PAY AS PER INVOICE	0.00	36.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497284	11/16/17	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PAY AS PER INVOICE#	0.00	8.60
TOTAL CHECK								0.00	44.60
111100	497285	11/16/17	13127	HIGH SIERRA EDUCATI	199519368990MO	649500	CEU CLASSES FOR DEP	0.00	240.00
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	188.70
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	14.00
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	21.90
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	58.05
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	21.92
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	57.15
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	19.89
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	58.18
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	60.67
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	37.77
111100	497287	11/16/17	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	26.85
TOTAL CHECK								0.00	565.08
111100	497288	11/16/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	105.86
111100	497288	11/16/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	57.29
111100	497288	11/16/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	81.73
111100	497288	11/16/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	102.16
111100	497288	11/16/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	95.99
111100	497288	11/16/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	47.89
TOTAL CHECK								0.00	490.92
111100	497289	11/16/17	22658	HINOJOSA ENGINEERIN	19951935899LIT	621900	INVOICE #17114	0.00	1,500.00
111100	497295	11/16/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	8C3Z2561203AC- SEAT	0.00	119.28
111100	497295	11/16/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	ATI HT15 BRAND HIGH	0.00	125.80
111100	497295	11/16/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	MOO K80338 LINK KIT	0.00	77.52
TOTAL CHECK								0.00	322.60
111100	497297	11/16/17	27516	HYATT REGENCY LOST	19923118899000	641100	LODGING FOR JUDITH	0.00	314.63
111100	497302	11/16/17	30725	J. RAMIREZ LAW FIRM	19941702899000	621100	INVOICE #5654	0.00	2,756.09
111100	497305	11/16/17	30609	JACK REYES	199418698990TB	641100	MEALS FOR CONVENTIO	0.00	96.00
111100	497311	11/16/17	26949	JESUS VILLARREAL	199418698990TB	641100	MEALS FOR CONVENTIO	0.00	96.00
111100	497315	11/16/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	5/8 REVERSING VALVE	0.00	845.00
111100	497315	11/16/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	8-TON EXPANSION VAL	0.00	270.00
111100	497315	11/16/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	5-HP MOTOR	0.00	311.01
TOTAL CHECK								0.00	1,426.01
111100	497318	11/16/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	MEALS WHILE ATTENDI	0.00	28.00
111100	497320	11/16/17	31813	JOSE MANUEL MARTINE	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	120.00
111100	497323	11/16/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	PEARLIZED MATH KIND	0.00	7.75
111100	497323	11/16/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS PAP	0.00	8.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497323	11/16/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS POT	0.00	7.75
111100	497323	11/16/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS CHO	0.00	7.75
111100	497323	11/16/17	24071	KANS & KEGS DRIVE T	19913101899000	649700	BREAKFAST TACOS POT	0.00	9.53
111100	497323	11/16/17	24071	KANS & KEGS DRIVE T	199118728110AA	649700	60 PAPA HUEVO	0.00	77.40
111100	497323	11/16/17	24071	KANS & KEGS DRIVE T	199118728110AA	649700	65 BACON HUEVO FOR	0.00	83.85
TOTAL CHECK								0.00	202.95
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 7 CCTA CHIL	0.00	80.00
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 8 CCTA CHIL	0.00	80.00
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 9 CCTA CHIL	0.00	100.00
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 10 CCTA CHI	0.00	100.00
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 16 CCTA CHI	0.00	80.00
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 11 CCTA CHI	0.00	80.00
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 12 CCTA CHI	0.00	80.00
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 13 CCTA CHI	0.00	80.00
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 15 CCTA CHI	0.00	80.00
111100	497339	11/16/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 14 CCTA CHI	0.00	40.00
TOTAL CHECK								0.00	800.00
111100	497340	11/16/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	60.00
111100	497340	11/16/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	50.00
111100	497340	11/16/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	60.00
111100	497340	11/16/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	75.00
111100	497340	11/16/17	28561	LITTLE CAESARS	19911869811ARP	649700	ORDER PIZZA FOR THE	0.00	260.00
111100	497340	11/16/17	28561	LITTLE CAESARS	19911869811ARP	649700	ORDER PIZZA FOR THE	0.00	40.00
TOTAL CHECK								0.00	545.00
111100	497355	11/16/17	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INSTALLATION OF WIR	0.00	1,150.00
111100	497356	11/16/17	29724	LUNA GLASS LLC	199519368990MO	631700	CLEAR TEMPERED GLAS	0.00	450.00
111100	497356	11/16/17	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL DOUBLE PANE	0.00	550.00
TOTAL CHECK								0.00	1,000.00
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19911011828000	639901	OKI DATA PRODUCTS G	0.00	715.90
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19911001811000	639900	QUOTE#091417MS	0.00	689.70
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19911001811000	639900	DT01021 REPLACEMENT	0.00	479.70
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19911001811000	639900	DT00841 REPLACEMENT	0.00	275.85
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19923126899000	639900	PO TO PURCHASE FROM	0.00	455.95
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	MFC-L8600 CDW E1392	0.00	1,987.00
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER WASTE TONER	0.00	29.95
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER HI YIELD TO	0.00	275.80
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER CYAN	0.00	443.80
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER MAGE	0.00	443.80
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER TONER YELLO	0.00	443.80
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER MFC- 9460CD	0.00	28.95
TOTAL CHECK								0.00	6,270.20
111100	497359	11/16/17	30745	MAMA'S KITCHEN	19923041899000	649700	THANKSGIVING LUNCHE	0.00	795.00
111100	497359	11/16/17	30745	MAMA'S KITCHEN	19913125899000	649700	THANKSGIVING LUNCHE	0.00	352.50
111100	497359	11/16/17	30745	MAMA'S KITCHEN	19911120811000	649700	STAFF THANKSGIVING	0.00	521.25
TOTAL CHECK								0.00	1,668.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497361	11/16/17	9704	MARICELA CORTEZ	19923113899000	641100	PAY MARICELA CORTEZ	0.00	41.56
111100	497361	11/16/17	9704	MARICELA CORTEZ	19923112899000	641100	PARKING FEES FOR NO	0.00	41.56
TOTAL CHECK									83.12
111100	497382	11/16/17	25979	MOBILE RELAYS PARTN	19952001899000	639900	PROPOSAL #92617 FOR	0.00	390.00
111100	497382	11/16/17	25979	MOBILE RELAYS PARTN	199	211200	19923002799000 6399	0.00	442.00
TOTAL CHECK									832.00
111100	497383	11/16/17	31899	MONITOR (THE)	19912007899000	632900	12 MONTHS OF DELIVE	0.00	166.40
111100	497385	11/16/17	24397	MOORE MEDICAL LLC	19934945899000	639903	AED BATTER G3 9146	0.00	255.00
111100	497385	11/16/17	24397	MOORE MEDICAL LLC	19934945899000	639901	AED PEDIATRIC DEFIB	0.00	79.00
111100	497385	11/16/17	24397	MOORE MEDICAL LLC	19934945899000	639903	AED BATTERY G3 9146	0.00	255.00
111100	497385	11/16/17	24397	MOORE MEDICAL LLC	19934945899000	639903	AED PEDIATRIC DEFIB	0.00	79.00
111100	497385	11/16/17	24397	MOORE MEDICAL LLC	19934945899000	639903	G3 AED DEFIB ELECTR	0.00	31.00
111100	497385	11/16/17	24397	MOORE MEDICAL LLC	19934945899000	639901	G3 AED DEFIB ELECTR	0.00	31.00
TOTAL CHECK									730.00
111100	497386	11/16/17	22971	MORRISON SUPPLY COM	199	131100	4" FERNCO COUPLING,	0.00	60.88
111100	497398	11/16/17	5685	NORA RIVAS-GARZA	199218728990SE	641100	HOLDSWORTH DISTRICT	0.00	28.00
111100	497400	11/16/17	6580	OFELIA PENA	19923041899000	641100	REIMBURSEMENT PARKI	0.00	83.13
111100	497401	11/16/17	14330	OFFICE DEPOT-BSD-MC	199110488110MU	639954	DOOR FILE CLEAR ITE	0.00	12.99
111100	497401	11/16/17	14330	OFFICE DEPOT-BSD-MC	199110488110MU	639954	3M HOOKS ITEM #7298	0.00	83.61
TOTAL CHECK									96.60
111100	497412	11/16/17	33018	PCM SALES	19911120811000	639900	ITEM# AP-SXS-IP5-9-	0.00	379.08
111100	497414	11/16/17	33359	PEARSON EDUCATION,	19911112811000	639900	ITEM# 9781567048117	0.00	3,652.45
111100	497414	11/16/17	33359	PEARSON EDUCATION,	19911112811000	639900	ESTIMATED SHIPPING/	0.00	310.46
TOTAL CHECK									3,962.91
111100	497424	11/16/17	2040	PITSCO INC.	19936048899UJL	639900	X300 SAFETY GLASSES	0.00	32.25
111100	497424	11/16/17	2040	PITSCO INC.	19936048899UJL	639900	BASE SHIPPING CHARG	0.00	6.00
111100	497424	11/16/17	2040	PITSCO INC.	19936041899UJL	639900	X300 SAFETY GLASSES	0.00	32.25
111100	497424	11/16/17	2040	PITSCO INC.	19936041899UJL	639900	BASE SHIPPING CHARG	0.00	6.00
111100	497424	11/16/17	2040	PITSCO INC.	19936042899UJL	639900	X300 SAFETY GLASSES	0.00	32.25
111100	497424	11/16/17	2040	PITSCO INC.	19936042899UJL	639900	BASE SHIPPING CHARG	0.00	6.00
111100	497424	11/16/17	2040	PITSCO INC.	19936045899UJL	639900	X300 SAFETY GLASSES	0.00	32.25
111100	497424	11/16/17	2040	PITSCO INC.	19936045899UJL	639900	BASE SHIPPING CHARG	0.00	6.00
TOTAL CHECK									153.00
111100	497430	11/16/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	319.49
111100	497430	11/16/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	75.00
111100	497430	11/16/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	178.50
TOTAL CHECK									572.99
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	199338698990HS	649700	OUTSTANDING BILLS F	0.00	392.65
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	199338698990HS	649700	OUTSTANDING BILLS F	0.00	76.75
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	19911003811000	649700	PAYMENT FOR PAST DU	0.00	510.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	19911003811000	649700	INVOICE #: 13685 -	0.00	501.00
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	19911003811000	649700	INVOICE #: 13705 -	0.00	263.25
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	19911003811000	649700	INVOICE #: 13722 -	0.00	367.50
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	19911003811000	649700	INVOICE #: 13737 -	0.00	401.50
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	19911003811000	649700	INVOICE #: 13759 -	0.00	471.50
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	19911003811000	649700	INVOICE #: 13776 -	0.00	888.50
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	19911003811000	649700	INVOICE #: 13801 -	0.00	511.75
111100	497433	11/16/17	1894	PSJA FOOD NUTRITION	19911003811000	649700	INVOICE# 13818 - M	0.00	940.25
TOTAL CHECK								0.00	5,325.40
111100	497434	11/16/17	1912	PSJA PRINT SHOP ACC	19911009811000	629900	QUOTE 8814	0.00	75.00
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	19913872899001	639900	OCTOBER COPIES	0.00	114.24
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199138728990E1	639900	OCTOBER COPIES	0.00	18.57
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	19911131811000	639900	OCTOBER COPIES	0.00	1.44
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199138728990E2	639900	OCTOBER COPIES	0.00	18.60
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199539358990DW	639901	OCTOBER COPIES	0.00	9.18
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199138728990SE	639900	OCTOBER COPIES	0.00	286.56
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199218728990ED	639902	OCTOBER COPIES	0.00	1.38
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199417358990PU	639900	OCTOBER COPIES	0.00	3.72
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	19913872899001	639900	OCTOBER COPIES	0.00	687.72
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199138728990E1	639900	OCTOBER COPIES	0.00	90.54
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	19911131811000	639900	OCTOBER COPIES	0.00	156.42
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199138728990E2	639900	OCTOBER COPIES	0.00	90.54
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199539358990DW	639901	OCTOBER COPIES	0.00	0.30
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199138728990SE	639900	OCTOBER COPIES	0.00	3.36
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199218728990ED	639902	OCTOBER COPIES	0.00	0.30
111100	497435	11/16/17	1946	PSJA XEROX-SERVICE	199417358990PU	639900	OCTOBER COPIES	0.00	0.87
TOTAL CHECK								0.00	1,483.74
111100	497436	11/16/17	0378	PYRAMID SCHOOL SUPP	199	131100	FINISH MOP HEADS, G	0.00	1,077.00
111100	497436	11/16/17	0378	PYRAMID SCHOOL SUPP	199	131100	CORRECTION TAPE, TO	0.00	2,660.00
111100	497436	11/16/17	0378	PYRAMID SCHOOL SUPP	199	131100	CHART TABLETS, 1" R	0.00	5,568.00
111100	497436	11/16/17	0378	PYRAMID SCHOOL SUPP	199	131100	ONE HOLE SHARPENERS	0.00	5,904.00
TOTAL CHECK								0.00	15,209.00
111100	497437	11/16/17	2070	QUILL CORPORATION	199417358990PU	639900	ITEM #:901-79106 T	0.00	79.20
111100	497437	11/16/17	2070	QUILL CORPORATION	199417358990PU	639900	ITEM #: 901-WOTAPP4	0.00	15.56
111100	497437	11/16/17	2070	QUILL CORPORATION	199417358990PU	639900	ITEM #: 901-4000MBL	0.00	8.48
111100	497437	11/16/17	2070	QUILL CORPORATION	199417358990PU	639900	ITEM # 901-QDM90MW1	0.00	5.94
111100	497437	11/16/17	2070	QUILL CORPORATION	199417358990PU	639900	ITEM #: 901-16280 F	0.00	45.00
111100	497437	11/16/17	2070	QUILL CORPORATION	199417358990PU	639900	ITEM # 901-53713Q	0.00	21.50
111100	497437	11/16/17	2070	QUILL CORPORATION	199417018990SM	639900	USB HUB	0.00	27.19
111100	497437	11/16/17	2070	QUILL CORPORATION	199417018990SM	639900	COPIER PAPER 11X17	0.00	138.10
111100	497437	11/16/17	2070	QUILL CORPORATION	199417018990SM	639900	COPIER PAPER 11X17	0.00	101.95
111100	497437	11/16/17	2070	QUILL CORPORATION	199417018990SM	639900	LIQUID PAPER MINI C	0.00	55.20
111100	497437	11/16/17	2070	QUILL CORPORATION	199417018990SM	639900	LABELS	0.00	34.18
TOTAL CHECK								0.00	532.30
111100	497442	11/16/17	2873	REBECA N GARZA	199417338990HR	641100	MEALS FOR REBECA N	0.00	28.00
111100	497445	11/16/17	28245	RENE IGNACIO HERNAN	199138698110PE	641100	TRAVEL ADVANCEMENT-	0.00	120.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497446	11/16/17	32266	RENO SPORTS SEATING	199519368990MO	629900	BLEACHER REPAIR	0.00	3,425.00
111100	497446	11/16/17	32266	RENO SPORTS SEATING	199519368990MO	629900	BASKETBALL BACKBOAR	0.00	1,795.00
111100	497446	11/16/17	32266	RENO SPORTS SEATING	199519368990MO	629900	SOUTH ENTRY GATE RE	0.00	1,975.00
111100	497446	11/16/17	32266	RENO SPORTS SEATING	199519368990MO	629900	GYM BLEACHER REPAIR	0.00	1,885.00
111100	497446	11/16/17	32266	RENO SPORTS SEATING	199519368990MO	629900	MAIN GYM BACKBOARD	0.00	1,475.00
TOTAL CHECK									10,555.00
111100	497451	11/16/17	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	54.66
111100	497452	11/16/17	26759	RIO PAPER & SUPPLY, 199		131100	NEUTRAL CLEANER, BU	0.00	2,471.94
111100	497452	11/16/17	26759	RIO PAPER & SUPPLY, 199		131100	INVOICE#38839	0.00	53.00
111100	497452	11/16/17	26759	RIO PAPER & SUPPLY, 199		131100	TRUE SEVEN FLOOR CL	0.00	6,379.20
111100	497452	11/16/17	26759	RIO PAPER & SUPPLY, 199		131100	DISINFECTANT QUAT 2	0.00	8,361.60
111100	497452	11/16/17	26759	RIO PAPER & SUPPLY, 199		131100	RPM FINISH ENHANCER	0.00	8,790.40
111100	497452	11/16/17	26759	RIO PAPER & SUPPLY, 199		131100	MARUDER PEROXIDE CL	0.00	5,493.60
111100	497452	11/16/17	26759	RIO PAPER & SUPPLY, 199		131100	WORKOUT VANDALISM C	0.00	4,332.80
TOTAL CHECK									35,882.54
111100	497463	11/16/17	31498	SAM'S CLUB-ALAMO MI	19911042811000	649700	HONOR ROLL SNACKS F	0.00	154.46
111100	497464	11/16/17	30590	SAM'S CLUB-ARNOLDO	19961120899000	639900	PO TO PURCHASE PLAT	0.00	92.31
111100	497464	11/16/17	30590	SAM'S CLUB-ARNOLDO	19961120899000	639900	PO TO PURCHASE PLAT	0.00	153.45
TOTAL CHECK									245.76
111100	497465	11/16/17	31413	SAM'S CLUB-AUDIE MU	19913048899000	649700	TO PURCHASE WATER,	0.00	292.96
111100	497468	11/16/17	33850	SAM'S CLUB-COLLEGE	199138728990CC	649700	TO PURCHASE ITEMS F	0.00	299.01
111100	497469	11/16/17	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	46.12
111100	497470	11/16/17	33195	SAMS CLUB-E.J. BALL	19911006826000	649700	STUDENT ATTENDANCE	0.00	157.61
111100	497472	11/16/17	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	REFRESHMENT/SNACKS	0.00	157.64
111100	497472	11/16/17	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	REFRESHMENT/SNACKS	0.00	137.14
111100	497472	11/16/17	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FRO STUDENT	0.00	141.34
111100	497472	11/16/17	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FRO STUDENT	0.00	61.08
111100	497472	11/16/17	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FRO STUDENT	0.00	98.06
TOTAL CHECK									595.26
111100	497474	11/16/17	31512	SAM'S CLUB-KENNEDY	19913046899000	649700	SNACKS FOR STAFF, S	0.00	337.97
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	199328698990PA	649500	OLGA VILLARREAL	0.00	15.00
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	19923011828000	649500	MONICA GARCIA	0.00	15.00
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	19911045811000	649500	MINVERVA LAZO	0.00	15.00
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	19923101899000	649500	IRMA GOMEZ	0.00	15.00
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	199528698990SC	649500	STEPHANIE CAVAZOS	0.00	15.00
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	19911047811000	649500	JOSE ESTRADA	0.00	15.00
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	19941709899STU	649500	ORLANDO NOYOLA	0.00	30.00
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	19923117899000	649500	LYDIA TREVINO	0.00	15.00
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	19911115811000	649500	MARTHA NUNEZ	0.00	15.00
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	19923005826000	649500	NORBERTA PALOMIN	0.00	15.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	165.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	19923136899000	649500	CHRISTINA LUNA	0.00	15.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	19911120811000	649500	ALICIA SALINAS	0.00	15.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	199417338990HR	649500	SELINA GARCIA	0.00	15.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	199417358990BS	649500	JANET ROBLES	0.00	45.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	19911127811000	649500	AYEDEE GUERRA	0.00	15.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	19911001811000	649501	CONSUELA VEGA	0.00	15.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	19911112811000	649500	MARICELA CORTEZ	0.00	15.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	19923117899000	649500	NELLY ARVIZU	0.00	15.00
TOTAL CHECK								0.00	150.00
111100	497478	11/16/17	33061	SAM'S CLUB-PSJA MEM	19923002899000	639900	PLASTIC UTENSILS, G	0.00	117.90
111100	497478	11/16/17	33061	SAM'S CLUB-PSJA MEM	19923002899000	639900	PLASTIC UTENSILS, G	0.00	51.70
TOTAL CHECK								0.00	169.60
111100	497480	11/16/17	28914	SAM'S CLUB-PUPIL AC	199328698990PA	639900	GET SUPPLIES FOR TH	0.00	136.08
111100	497480	11/16/17	28914	SAM'S CLUB-PUPIL AC	199328698990PA	639900	GET SUPPLIES FOR TH	0.00	66.62
TOTAL CHECK								0.00	202.70
111100	497481	11/16/17	30901	SAM'S CLUB-RAUL YZA	19921872899002	649700	UPCOMING MEETING FO	0.00	158.20
111100	497481	11/16/17	30901	SAM'S CLUB-RAUL YZA	19921872899002	649700	UPCOMING MEETING FO	0.00	101.38
111100	497481	11/16/17	30901	SAM'S CLUB-RAUL YZA	19921872899002	649700	UPCOMING MEETING FO	0.00	60.82
TOTAL CHECK								0.00	320.40
111100	497482	11/16/17	33962	SAM'S CLUB-SAFETY D	199417338990SD	649700	TO PURCHASE SNACKS	0.00	97.50
111100	497482	11/16/17	33962	SAM'S CLUB-SAFETY D	199417338990SD	649700	TO PURCHASE SNACKS	0.00	140.69
111100	497482	11/16/17	33962	SAM'S CLUB-SAFETY D	199417338990SD	649900	INVOICE#8731	0.00	29.98
TOTAL CHECK								0.00	268.17
111100	497484	11/16/17	30709	SAM'S CLUB-STUDENT	199417338990SD	649500	FOR MEMBERSHIP FEE	0.00	15.00
111100	497485	11/16/17	31466	SAM'S CLUB-TESTING	199138728990TE	649700	OPEN PO	0.00	89.58
111100	497485	11/16/17	31466	SAM'S CLUB-TESTING	199138728990TE	649700	OPEN PO	0.00	126.50
111100	497485	11/16/17	31466	SAM'S CLUB-TESTING	199138728990TE	649700	OPEN PO	0.00	84.41
TOTAL CHECK								0.00	300.49
111100	497486	11/16/17	33789	SAM'S CLUB-TRANSPOR	19934945899000	649700	PURCHASE ORDER NOT	0.00	34.38
111100	497487	11/16/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	516.81
111100	497493	11/16/17	21783	SANTEX TRUCK CENTER	19934945899000	624900	OPEN PURCHASE ORDER	0.00	1,954.40
111100	497493	11/16/17	21783	SANTEX TRUCK CENTER	19934945899000	624900	OPEN PURCHASE ORDER	0.00	324.00
111100	497493	11/16/17	21783	SANTEX TRUCK CENTER	19934945899000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	497493	11/16/17	21783	SANTEX TRUCK CENTER	19934945899000	624900	OPEN PURCHASE ORDER	0.00	132.00
TOTAL CHECK								0.00	2,660.40
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199	131100	3" WHITE PRESENTATI	0.00	3,052.80
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111178110PE	639900	ITEM NO 009022 NET	0.00	117.80
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111178110PE	639900	ITEM NO. 009316 R	0.00	265.40
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111178110PE	639900	ITEM NO 1321049 BU	0.00	48.67
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111178110PE	639900	ITEM NO. 1379087 E	0.00	84.18

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 1478908	0.00	27.31
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 1477561	0.00	48.02
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 1268465	0.00	36.44
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111128110PE	639900	ITEM# 023802 BALL I	0.00	99.32
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111128110PE	639900	ITEM 1581398 OMNIKI	0.00	67.14
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111128110PE	639900	ITEM# 1506833 VALLE	0.00	139.10
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111128110PE	639900	ITEM# 012255 ROPE T	0.00	152.21
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111128110PE	639900	ITEM# 1443437 GOAL	0.00	319.56
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111128110PE	639900	ITEM# 1478715 FLAG	0.00	47.02
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199111128110PE	639900	ITEM# 1478714 FLAG	0.00	47.02
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	19911123811000	639900	ITEM #9-1544043-051	0.00	51.99
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199	131100	16 ASST. COLORS, CR	0.00	1,900.00
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199	131100	BIGMULTI 5 TAB INSE	0.00	660.00
111100	497496	11/16/17	2158	SCHOOL SPECIALTY	199	131100	BIG CLEAR 5 TAB INS	0.00	640.00
TOTAL CHECK								0.00	7,803.98
111100	497498	11/16/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: HE	0.00	104.40
111100	497498	11/16/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: OV	0.00	99.90
111100	497498	11/16/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM : P	0.00	33.88
111100	497498	11/16/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: ES	0.00	19.96
111100	497498	11/16/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: WR	0.00	163.66
111100	497498	11/16/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: BO	0.00	146.16
111100	497498	11/16/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: BO	0.00	256.50
TOTAL CHECK								0.00	824.46
111100	497499	11/16/17	26105	SHERATON DALLAS	199328698990PA	641100	HOTEL RESERVATIONS	0.00	155.15
111100	497500	11/16/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	DRY FALL PAINT-FLAT	0.00	599.50
111100	497500	11/16/17	27389	SHERWIN WILLIAMS	199519368990MO	639544	NOVA AIRLESS SPRAYE	0.00	929.00
TOTAL CHECK								0.00	1,528.50
111100	497501	11/16/17	23137	SHI GOVERNMENT SOLU	199417358990AD	639900	ITEM# OKI 43363421	0.00	128.00
111100	497501	11/16/17	23137	SHI GOVERNMENT SOLU	19921872899002	639900	QUOTE 14336069 QTY	0.00	481.20
TOTAL CHECK								0.00	609.20
111100	497503	11/16/17	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SEAL SLATE STONE W/	0.00	325.00
111100	497503	11/16/17	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	CLEAN BUILDING, CEI	0.00	1,625.00
111100	497503	11/16/17	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWASH PLAYGROUND	0.00	720.00
TOTAL CHECK								0.00	2,670.00
111100	497520	11/16/17	14603	TASB	199519368990MO	649500	PAY AS PER INVOICE#	0.00	4,750.00
111100	497524	11/16/17	14589	TEPSA	19923120899000	649500	2017-2018 TEPSA COM	0.00	384.00
111100	497524	11/16/17	14589	TEPSA	19923120899000	649500	2017-2018 TEPSA COM	0.00	384.00
TOTAL CHECK								0.00	768.00
111100	497528	11/16/17	8970	TETA, INC.	199130018990DR	641100	PLEASE MAIL CHECK F	0.00	120.00
111100	497528	11/16/17	8970	TETA, INC.	199130018990DR	641100	PLEASE MAIL CHECK F	0.00	120.00
111100	497528	11/16/17	8970	TETA, INC.	199130018990DR	641100	PLEASE MAIL CHECK F	0.00	120.00
TOTAL CHECK								0.00	360.00
111100	497529	11/16/17	2268	TEXAS ASSN OF SCHOO	19923110899000	641100	REGISTRATION FEE'S	0.00	195.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	497530	11/16/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	OPEN PO INSTRUMENTS	0.00	155.00	
111100	497530	11/16/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	OPEN PO INSTRUMENTS	0.00	159.79	
TOTAL CHECK									0.00	314.79
111100	497531	11/16/17	20641	TEXAS DANCE	199138728990MU	641100	ENTRY FEE FOR CRYST	0.00	250.00	
111100	497531	11/16/17	20641	TEXAS DANCE	199138728990MU	641100	ENTRY FEE FOR SYLVI	0.00	275.00	
111100	497531	11/16/17	20641	TEXAS DANCE	199138728990MU	641100	ENTRY FEE FOR ITZAY	0.00	250.00	
111100	497531	11/16/17	20641	TEXAS DANCE	199138728990MU	641100	ENTRY FEE FOR JUANI	0.00	250.00	
111100	497531	11/16/17	20641	TEXAS DANCE	199218728990MU	641101	ENTRY FEE FOR JON T	0.00	100.00	
TOTAL CHECK									0.00	1,125.00
111100	497532	11/16/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE NO. CRS-201	0.00	123.00	
111100	497532	11/16/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	INVOICE NO. CRS-201	0.00	30.00	
111100	497532	11/16/17	6407	TEXAS DEPT. OF PUBL	199417338990HR	629900	DPS INVOICE # CRS-2	0.00	311.00	
TOTAL CHECK									0.00	464.00
111100	497533	11/16/17	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	48.39	
111100	497533	11/16/17	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	75.26	
111100	497533	11/16/17	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	1,175.75	
111100	497533	11/16/17	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	48.39	
111100	497533	11/16/17	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	48.39	
111100	497533	11/16/17	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	48.39	
TOTAL CHECK									0.00	1,444.57
111100	497540	11/16/17	29998	TIDES CENTER	199118728110AA	629900	PURCHASE OF A STUDE	0.00	12,000.00	
111100	497541	11/16/17	8630	TMEA	199130018990MU	649500	P O TO PAY BAND DIR	0.00	50.00	
111100	497541	11/16/17	8630	TMEA	199130018990MU	649500	P O TO PAY MEMBERSH	0.00	50.00	
TOTAL CHECK									0.00	100.00
111100	497545	11/16/17	28760	TOSHIBA BUSINES SSO	19911120811000	626900	INVOICE# 14066511	0.00	141.90	
111100	497545	11/16/17	28760	TOSHIBA BUSINES SSO	19911120811000	626900	INVOICE# 14066511	0.00	135.36	
111100	497545	11/16/17	28760	TOSHIBA BUSINES SSO	19911128811000	626900	2017-2018 RIZZO REN	0.00	291.98	
TOTAL CHECK									0.00	569.24
111100	497547	11/16/17	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00	
111100	497559	11/16/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.14	
111100	497563	11/16/17	33217	VARSIITY SPIRIT, LLC	199368698910CW	641200	REGISTRATION FOR CH	0.00	625.00	
111100	497563	11/16/17	33217	VARSIITY SPIRIT, LLC	199368698910CW	641200	PSJA NORTH HS---INV	0.00	625.00	
111100	497563	11/16/17	33217	VARSIITY SPIRIT, LLC	199368698910CW	641200	PSJA SOUTHWEST HS--	0.00	625.00	
111100	497563	11/16/17	33217	VARSIITY SPIRIT, LLC	199368698910CW	641200	PSJA MEMORIAL HS---	0.00	625.00	
TOTAL CHECK									0.00	2,500.00
111100	497568	11/16/17	2398	VECO PRINTING	19941702899000	649902	\$12,393.00 NON WOV	0.00	12,514.50	
111100	497568	11/16/17	2398	VECO PRINTING	19941702899000	649902	\$3,840.30 INCLINE S	0.00	3,840.30	
TOTAL CHECK									0.00	16,354.80
111100	497570	11/16/17	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.96	
111100	497570	11/16/17	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	206.35	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	358.31
111100	497571	11/16/17	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	497572	11/16/17	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$38.01 UNLIMIT	0.00	76.12
111100	497574	11/16/17	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	497575	11/16/17	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	497576	11/16/17	29690	VERIZON WIRELESS	19913872899TSR	629900	P.O. FOR AIR CARDS	0.00	80.47
111100	497577	11/16/17	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	571.02
111100	497578	11/16/17	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICE CHARGES 151	0.00	152.00
111100	497580	11/16/17	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	288.83
111100	497586	11/16/17	11796	VIRNA MALDONADO	199238728990ED	641100	NATIONAL ACADEMY OF	0.00	75.00
111100	497586	11/16/17	11796	VIRNA MALDONADO	199238728990ED	641100	AMERICAN AIRLINES	0.00	50.00
TOTAL CHECK								0.00	125.00
111100	497587	11/16/17	31675	VIRTUCOM, INC.	19921872899002	639900	QUOTE : PQ9086607 Q	0.00	172.00
111100	497587	11/16/17	31675	VIRTUCOM, INC.	199110028110MU	639800	ITEM #10 MICROSOFT	0.00	2,304.00
TOTAL CHECK								0.00	2,476.00
111100	497593	11/16/17	2415	WAL-MART #397	199110028110MU	639952	ADDITIONAL PAYMENT	0.00	30.90
111100	497593	11/16/17	2415	WAL-MART #397	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	243.34
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	NEEDLES (VARIOUS)	0.00	26.80
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	ELASTIC 3/4"	0.00	186.10
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	ELASTIC 1/4"	0.00	37.22
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	SEWING GUAGES	0.00	6.70
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	E24 PULL BODKIN	0.00	5.58
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	BOBBINS (METAL)	0.00	11.17
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	CANDLE LIGHTS	0.00	22.33
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	STORAGE CONTAINERS	0.00	44.66
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	ROPE LIGHTS/CHRISTM	0.00	372.20
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	CRAFT PAINTS	0.00	223.32
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	PAINT BRUSHES/SUPPL	0.00	89.33
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	VARIOUS VINES	0.00	14.61
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	VARIOUS VINES	0.00	111.66
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	DECORATIVE ACCENTS/	0.00	29.03
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	MARBLE ACCENTS	0.00	15.63
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	PIPE CLEANERS	0.00	18.61
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	E6000 CLEAR 2 OZ	0.00	37.22
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	GORILLA MOUNTING TA	0.00	59.55
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	GORILLA CLEAR TAPE	0.00	33.50
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	NEEDLES (HEAVY DUTY	0.00	13.40
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	DECORATIVE ACCENTS/	0.00	3.81
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	MARBLE ACCENTS	0.00	2.05
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	PIPE CLEANERS	0.00	2.44
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	E6000 CLEAR 2 OZ	0.00	4.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	GORILLA MOUNTING TA	0.00	7.81
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	GORILLA CLEAR TAPE	0.00	4.39
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	NEEDLES (HEAVY DUTY	0.00	1.76
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	NEEDLES (VARIOUS)	0.00	3.51
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	ELASTIC 3/4"	0.00	24.39
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	ELASTIC 1/4"	0.00	4.88
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	SEWING GUAGES	0.00	0.88
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	E24 PULL BODKIN	0.00	0.73
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	BOBBINS (METAL)	0.00	1.46
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	CANDLE LIGHTS	0.00	2.93
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	STORAGE CONTAINERS	0.00	5.85
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	ROPE LIGHTS/CHRISM	0.00	48.78
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	CRAFT PAINTS	0.00	29.27
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	PAINT BRUSHES/SUPPL	0.00	11.71
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	VARIOUS VNES	0.00	23.80
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	DECORATIVE ACCENTS/	0.00	6.18
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	MARBLE ACCENTS	0.00	3.33
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	PIPE CLEANERS	0.00	3.96
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	E600 CLEAR 2 OZ	0.00	7.92
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	GORILLA MOUNTING TA	0.00	12.68
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	GORILLA CLEAR TAPE	0.00	7.13
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	NEEDLES (HEAVY DUTY	0.00	2.85
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	NEEDLES (VARIOUS)	0.00	5.71
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	ELASTIC 3/4"	0.00	39.63
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	ELASTIC 1/4"	0.00	7.92
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	SEWING GUAGES	0.00	1.42
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	E24 PULL BODKIN	0.00	1.19
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	BOBBINS (METAL)	0.00	2.38
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	CANDLE LIGHTS	0.00	4.75
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	STORAGE CONTAINERS	0.00	9.52
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	ROPE LIGHTS/CHRISM	0.00	79.26
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	CRAFT PAINTS	0.00	47.55
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	PAINT BRUSHES/SUPPL	0.00	19.02
111100	497593	11/16/17	2415	WAL-MART #397	19923007899000	649700	DUNKIN DONUTS ORIGI	0.00	172.02
111100	497593	11/16/17	2415	WAL-MART #397	19923007899000	649700	NESTLE JUMBO ASSORT	0.00	35.39
111100	497593	11/16/17	2415	WAL-MART #397	19923007899000	649700	MARS CHOCOLATE VARI	0.00	35.39
111100	497593	11/16/17	2415	WAL-MART #397	19911127811000	639900	SUPPLIES FOR ARTS A	0.00	73.58
111100	497593	11/16/17	2415	WAL-MART #397	19911119811000	639900	ITEMS FOR UPCOMING	0.00	100.64
111100	497593	11/16/17	2415	WAL-MART #397	199118728110MU	639953	SUPPLIES FOR DRAMA	0.00	299.80
111100	497593	11/16/17	2415	WAL-MART #397	19911006826000	649900	SATURDAY TUTORING S	0.00	200.76
111100	497593	11/16/17	2415	WAL-MART #397	199328698990PA	639900	NEED TO GET SUPPLIE	0.00	267.77
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	SEWING MATERIALS I	0.00	150.92
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	BLACK SHIRTS	0.00	70.42
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	BLACK PANTS	0.00	70.42
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	SPONGES	0.00	50.30
111100	497593	11/16/17	2415	WAL-MART #397	199110018110DR	639900	BATTERIES	0.00	60.36
111100	497593	11/16/17	2415	WAL-MART #397	19911011828000	639900	AIR BUBBLE DISK STO	0.00	41.23
111100	497593	11/16/17	2415	WAL-MART #397	19911011828000	639900	MUSCLE RACK HEAVY D	0.00	145.71
111100	497593	11/16/17	2415	WAL-MART #397	19911011828000	639900	RUBBERMAID ROUGHNEC	0.00	46.41
111100	497593	11/16/17	2415	WAL-MART #397	19911011828000	639900	RUBBERMAID ROUGHNEC	0.00	49.98
111100	497593	11/16/17	2415	WAL-MART #397	19911011828000	639900	BLACK CABLE WIRE TI	0.00	3.58
111100	497593	11/16/17	2415	WAL-MART #397	19911011828000	639900	INNOVERA SIX OUTLET	0.00	8.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497593	11/16/17	2415	WAL-MART #397	19911872811002	649900	12 PRIZES FOR THE E	0.00	177.60
111100	497593	11/16/17	2415	WAL-MART #397	199110038110MU	639952	3 X 824-36PPT AAA B	0.00	44.91
111100	497593	11/16/17	2415	WAL-MART #397	19934945899000	639901	FZ53-BL KODAK PIXPR	0.00	79.00
111100	497593	11/16/17	2415	WAL-MART #397	19923131899000	649700	P.O. TO PURCHASE WA	0.00	128.33
111100	497593	11/16/17	2415	WAL-MART #397	199138728990TE	639900	OPEN PO FOR UPCOMIN	0.00	31.63
111100	497593	11/16/17	2415	WAL-MART #397	19934945899000	639901	OUTTER PROTECTIVE C	0.00	35.96
111100	497593	11/16/17	2415	WAL-MART #397	199338698990HS	639900	URINALS FOR STUDENT	0.00	27.60
111100	497593	11/16/17	2415	WAL-MART #397	199338698990HS	639900	DOUBLE (AA) BATTERI	0.00	69.03
111100	497593	11/16/17	2415	WAL-MART #397	199338698990HS	639900	WIPES FOR SOILED ST	0.00	69.03
111100	497593	11/16/17	2415	WAL-MART #397	199338698990HS	639900	ORAJEL FOR TOOTH PA	0.00	117.96
111100	497593	11/16/17	2415	WAL-MART #397	199338698990HS	639900	CONTACT SOLUTION, E	0.00	69.03
111100	497593	11/16/17	2415	WAL-MART #397	199338698990HS	639900	BOYS AND GIRLS UNDE	0.00	92.04
111100	497593	11/16/17	2415	WAL-MART #397	199338698990HS	639900	POST ITS AND OTHER	0.00	69.03
111100	497593	11/16/17	2415	WAL-MART #397	19931002899000	639900	STORAGE BOXES-TESTI	0.00	91.37
111100	497593	11/16/17	2415	WAL-MART #397	19931002899000	639900	ZIPLOCK BAGS-TESTIN	0.00	45.68
111100	497593	11/16/17	2415	WAL-MART #397	19911129811000	639900	PURCHASING MATERIAL	0.00	123.99
TOTAL CHECK								0.00	5,235.64
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	199116998990CC	639900	ITEM 816145	0.00	3,510.00
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	199110038990CC	639901	470002-072 UNGRAD.	0.00	1,861.44
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	199116998990CC	639900	ITEM 816137	0.00	3,414.00
111100	497594	11/16/17	2419	WARD'S NATURAL SCIE	199116998990CC	639900	QUOTE: 8030375652	0.00	4,961.25
TOTAL CHECK								0.00	13,746.69
111100	497600	11/16/17	20442	YVETTE MANCILLAS	199238728990ED	641100	NATIONAL ACADEMY OF	0.00	50.00
111100	497623	11/30/17	16150	AAA CUSTOM & ELECTR	19911112811000	624900	AGREEMENT # 224-46-	0.00	61.00
111100	497623	11/30/17	16150	AAA CUSTOM & ELECTR	19911112811000	624900	AGREEMENT # 224-46-	0.00	61.00
111100	497623	11/30/17	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	497623	11/30/17	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR NOV	0.00	61.00
111100	497623	11/30/17	16150	AAA CUSTOM & ELECTR	19911119811000	624900	PAYMENT FOR THE FOL	0.00	61.00
111100	497623	11/30/17	16150	AAA CUSTOM & ELECTR	19911119811000	624900	PAYMENT FOR THE FOL	0.00	61.00
111100	497623	11/30/17	16150	AAA CUSTOM & ELECTR	19911119811000	624900	PAYMENT FOR THE FOL	0.00	61.00
TOTAL CHECK								0.00	427.00
111100	497628	11/30/17	1123	ADVANCE PUBLISHING	199417288990PR	629900	THIRD YEAR OF THREE	0.00	3,666.67
111100	497628	11/30/17	1123	ADVANCE PUBLISHING	199417288990PR	629900	THIRD YEAR OF THREE	0.00	3,666.67
TOTAL CHECK								0.00	7,333.34
111100	497629	11/30/17	9123	AGUIRRE & PATTERSON	199417018990SM	621900	APPRAISAL	0.00	600.00
111100	497631	11/30/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	497631	11/30/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	497631	11/30/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	497633	11/30/17	33990	ALLIANCE CONSTRUCTI	199519368990MO	629900	REPAIR FLOOR AT HAL	0.00	1,950.00
111100	497635	11/30/17	22179	ALVAREZ, GLORIA	19923123899000	649700	TACOS FOR STAFF (11	0.00	105.00
111100	497635	11/30/17	22179	ALVAREZ, GLORIA	19913110899000	649700	BREAKFAST TACOS FOR	0.00	87.50
TOTAL CHECK								0.00	192.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497640	11/30/17	13912	APPLE COMPUTER, INC	199110078110MU	639800	21.5 INCH IMAC WITH	0.00	3,585.00
111100	497649	11/30/17	31119	AZURE BISTRO, INC.	199118728110MU	649700	MEALS FOR STAFF ATT	0.00	150.00
111100	497650	11/30/17	18777	B & H PHOTO-VIDEO	199417288990PR	639800	ITEM# WAC27QHD	0.00	1,899.95
111100	497650	11/30/17	18777	B & H PHOTO-VIDEO	199417288990PR	639800	B&H# CAE5D424105	0.00	4,199.00
111100	497650	11/30/17	18777	B & H PHOTO-VIDEO	199417288990PR	639900	ITEM# WAS	0.00	399.95
111100	497650	11/30/17	18777	B & H PHOTO-VIDEO	19911001811000	639900	QUOTE FOR WALL MOUN	0.00	59.95
111100	497650	11/30/17	18777	B & H PHOTO-VIDEO	19911001811000	639900	MALE SPEAKER CABLE	0.00	40.00
111100	497650	11/30/17	18777	B & H PHOTO-VIDEO	19911001811000	639900	50' MALE SPEAKER CA	0.00	43.98
TOTAL CHECK								0.00	6,642.83
111100	497655	11/30/17	22046	BARNES & NOBLE	19923129899000	639900	PURCHASING STUDY BO	0.00	128.80
111100	497656	11/30/17	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN OP FOR EYE EXA	0.00	90.00
111100	497662	11/30/17	15409	BRIGGS EQUIPMENT	199519368990MO	626900	RENTAL OF 26' SCISS	0.00	648.00
111100	497663	11/30/17	24810	BRIONES CATERING	19913110899000	649700	THANKSGIVING STAFF	0.00	684.00
111100	497665	11/30/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	VINYL	0.00	366.85
111100	497665	11/30/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	FOAMS 2" 54/76	0.00	502.74
111100	497665	11/30/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	BOX SPRAY ADHESIVE	0.00	64.00
111100	497665	11/30/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	BLACK DURAMAX	0.00	288.00
111100	497665	11/30/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	ROYAL BLUE VINYL	0.00	161.10
111100	497665	11/30/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	FOAM 2X54X76 PINK	0.00	599.60
TOTAL CHECK								0.00	1,982.29
111100	497666	11/30/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	497667	11/30/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	10/2 BX CABLE (250F	0.00	217.00
111100	497672	11/30/17	34002	CANDLEWOOD SUITES-S	199418698990TB	641100	2 RMS FOR IMCAT CON	0.00	680.16
111100	497675	11/30/17	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY COPIER L	0.00	107.41
111100	497675	11/30/17	25879	CANON U.S.A., INC.	199518718990SM	626900	INVOICE #17982202	0.00	137.36
111100	497675	11/30/17	25879	CANON U.S.A., INC.	199417018990SM	626900	INVOICE #17982195	0.00	137.36
111100	497675	11/30/17	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911120811000	626900	INVOICE# 17870421	0.00	224.11
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911120811000	626900	INVOICE# 17982058	0.00	224.11
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911127811000	626900	NOVEMBER	0.00	35.46
111100	497675	11/30/17	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	73.10
111100	497675	11/30/17	25879	CANON U.S.A., INC.	199218728990AA	626900	2384C001CABINET TYP	0.00	2.30
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911127811000	626900	NOVEMBER	0.00	357.80
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19941709899STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19941709899STU	626900	0988C001AA CABINET	0.00	2.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19941709899STU	626900	8472B001AA INNER FI	0.00	21.28
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911101811000	626900	NOV. BILLING	0.00	243.63
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911101811000	626900	NOV. BILLING	0.00	243.63
111100	497675	11/30/17	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	497675	11/30/17	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19931003899000	626900	CANNON CONTRACT # D	0.00	126.80
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF OCTOBER 20	0.00	126.80
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19931003899000	626900	MONTH OF NOVEMBER 2	0.00	126.80
111100	497675	11/30/17	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911003811000	626900	CANNON 36 MONTH CON	0.00	1,162.20
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF OCTOBER 20	0.00	1,162.20
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF NOVEMBER 2	0.00	1,162.20
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911003811000	626900	CONTRACT # DIR-TSO-	0.00	104.84
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF OCTOBER 20	0.00	104.84
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911003811000	626900	MONTH OF NOVEMBER 2	0.00	104.84
111100	497675	11/30/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
TOTAL CHECK								0.00	8,019.66
111100	497680	11/30/17	27503	CDWG, LLC	19934945899000	639901	QTY 1 WB BLUE PC SS	0.00	151.99
111100	497680	11/30/17	27503	CDWG, LLC	19934945899000	639901	QTY 5 TOSHIBA MQ01A	0.00	279.50
TOTAL CHECK								0.00	431.49
111100	497681	11/30/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	ALED2T105/480V LIGH	0.00	1,400.00
111100	497681	11/30/17	28997	CED/VALMAC ELECTRIC	199	131100	1/2" STR. LT. CARFL	0.00	22.20
111100	497681	11/30/17	28997	CED/VALMAC ELECTRIC	199	131100	SQD. QO230 BREAKER,	0.00	165.45
111100	497681	11/30/17	28997	CED/VALMAC ELECTRIC	199	131100	1/2" ELL (90) LT CA	0.00	33.13
111100	497681	11/30/17	28997	CED/VALMAC ELECTRIC	199	131100	#1 BLACK STR WIRE,	0.00	2,573.50
TOTAL CHECK								0.00	4,194.28
111100	497682	11/30/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	90.00
111100	497682	11/30/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	90.00
111100	497682	11/30/17	29872	CENTER OF INDUSTRIA	19934945899000	621901	OPEN PURCHASE NOT T	0.00	90.00
TOTAL CHECK								0.00	270.00
111100	497688	11/30/17	13241	CHICK-FIL-A	19921872899001	649700	NOVEMBER 28, MEETIN	0.00	20.32
111100	497688	11/30/17	13241	CHICK-FIL-A	19921872899001	649700	NOVEMBER 29, CONTIN	0.00	20.33
TOTAL CHECK								0.00	40.65
111100	497692	11/30/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE #1212 SOTOM	0.00	270.00
111100	497692	11/30/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE #1215 PAYME	0.00	240.00
111100	497692	11/30/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1197 SOTOMA	0.00	300.00
111100	497692	11/30/17	33839	CHILDREN'S BILINGUA	19961008826005	621900	INVOICE #1216 CCTA	0.00	40.00
TOTAL CHECK								0.00	850.00
111100	497693	11/30/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 054 SOTOMAY	0.00	283.00
111100	497693	11/30/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE #056 NOVEMB	0.00	234.00
111100	497693	11/30/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE #059 NOVEMB	0.00	279.00
111100	497693	11/30/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE #055 CCTA P	0.00	133.00
111100	497693	11/30/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE # 057 PAYME	0.00	152.00
TOTAL CHECK								0.00	1,081.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	184.01
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	191.81
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	259.56
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	261.74
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	292.23
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/ALAMO MS	0.00	315.79
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	330.14
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	341.79
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	427.21
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	562.00
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/OLD FRANKLIN	0.00	631.58
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	681.44
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/OLD BOWIE	0.00	886.17
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/MCKEEVER	0.00	886.17
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/ALAMO MS	0.00	933.74
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/MURPHY MS	0.00	938.63
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/FARIAS	0.00	947.37
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/GUERRA	0.00	1,037.25
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/LIVAS	0.00	1,140.76
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/M. GARZA	0.00	1,140.76
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH/MEMORIAL HS	0.00	1,711.14
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	3,278.06
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	42.67
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519428990EM	625500	W/GOLF COURSE	0.00	43.39
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	48.79
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	52.40
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HIGH	0.00	62.40
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519358990EM	625500	W/OLD BOWIE	0.00	67.29
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	67.29
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MS	0.00	67.98
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.74
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	89.96
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	99.12
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199519358990EM	625500	W/OLD BOWIE	0.00	100.08
111100	497698	11/30/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.07
TOTAL CHECK								0.00	18,371.82
111100	497700	11/30/17	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	1,750.00
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	20.26
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	21.75
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	24.72
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	27.26
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	27.43
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	34.33
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	34.67

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.08
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	35.60
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	38.76
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	40.56
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	44.80
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	44.80
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	46.87
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	47.25
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	47.43
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	48.23
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	48.27
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	49.36
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	51.64
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	54.73
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	56.06
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	59.27
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	60.34
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	62.72
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	66.78
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	70.05
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	71.60
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	73.48
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	74.82
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	82.05
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	82.84
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	84.97
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	86.61
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	87.40
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	87.68
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	89.02
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	91.70
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	92.86
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	93.46
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	93.84
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	94.38
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	98.13
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	103.49
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	104.94
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	106.05
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	109.15
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	111.98
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	112.84
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	113.97
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	114.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	121.61
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	124.16
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	127.83
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	130.24
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	133.49
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	137.18
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	137.74
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	139.44
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	141.70
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	143.97
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	147.64
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	152.87
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	158.60
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	166.31
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	168.71
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	179.06
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	182.87
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	189.68
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	208.77
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	212.62
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	213.64
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	214.38
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	222.83
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUELL CENTRAL HS	0.00	242.16
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	256.59
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	264.80
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	269.90
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	317.70
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	382.08
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	382.91
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	391.88
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	402.63
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	404.74
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	406.33
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	414.59
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	421.59
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	439.13
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	470.65
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	471.46
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	483.78
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	552.93
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	592.06
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	653.43
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	694.92
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	885.99
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	917.40
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	921.36
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	1,300.24
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	1,350.93
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	2,202.47
111100	497706	11/30/17	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	2,225.81
TOTAL CHECK								0.00	26,362.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497707	11/30/17	30497	COAST TO COAST COMP	19912117899000	639900	CE250A COMPATIBLE	0.00	68.00
111100	497707	11/30/17	30497	COAST TO COAST COMP	19912117899000	639900	CE251A COMPATIBLE C	0.00	156.00
111100	497707	11/30/17	30497	COAST TO COAST COMP	19912117899000	639900	CA252A COMPATIBLE C	0.00	156.00
111100	497707	11/30/17	30497	COAST TO COAST COMP	19912117899000	639900	CE253A COMPATIBLE C	0.00	156.00
TOTAL CHECK								0.00	536.00
111100	497715	11/30/17	3165	CORINA F RAMIREZ	199218728990E2	641100	CORINA RAMIREZ TRAV	0.00	52.80
111100	497715	11/30/17	3165	CORINA F RAMIREZ	199218728990E2	641100	PARKING FEES	0.00	7.00
TOTAL CHECK								0.00	59.80
111100	497716	11/30/17	1354	CORY'S CAKES	19941709899STU	649700	CAKE FOR FRI. NOV.	0.00	38.00
111100	497716	11/30/17	1354	CORY'S CAKES	19923126899000	649700	PO TO PURCHASE FROM	0.00	110.00
TOTAL CHECK								0.00	148.00
111100	497718	11/30/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	H3DT528CU210 BALLAS	0.00	516.70
111100	497718	11/30/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	SW MAN CONTROLSWITC	0.00	162.00
TOTAL CHECK								0.00	678.70
111100	497724	11/30/17	31183	DAIKIN APPLIED	199519368990MO	631941	FLOW SWITCH	0.00	558.00
111100	497725	11/30/17	25687	DALLAS BAR ASSOCIAT	19936003899UJL	649500	TEXAS HIGH SCHOOL M	0.00	175.00
111100	497734	11/30/17	30899	DISCOVERY CHARTER B	19911001811000	641200	QUOTE FOR BUS TO TR	0.00	1,950.00
111100	497736	11/30/17	30696	DOGGETT FREIGHTLINE	199	131301	WATER SEPARATOR LFF	0.00	254.10
111100	497744	11/30/17	33706	EL MANA CUISINE RES	19923112899000	649700	THANKSGIVING MEAL F	0.00	489.30
111100	497746	11/30/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	727.50
111100	497746	11/30/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	450.00
111100	497746	11/30/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	268.44
111100	497746	11/30/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 COMPLETE INSTRUME	0.00	410.00
111100	497746	11/30/17	33752	ELSA AUTO & TRUCK P	199	131301	GATES FITTING 4AS-4	0.00	70.00
111100	497746	11/30/17	33752	ELSA AUTO & TRUCK P	199	131301	1 GALLON OF 50/50 C	0.00	2,372.40
111100	497746	11/30/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 NEW COMPLETE DPF	0.00	1,995.00
TOTAL CHECK								0.00	6,293.34
111100	497750	11/30/17	33356	EVERGREEN LANDSCAPE	199518718990SM	629900	PSJA CV CAIN BASEBA	0.00	13,707.82
111100	497751	11/30/17	1499	EXXON/GECC	19934945899000	631104	GAS/TRANSPORTATION	0.00	197.69
111100	497751	11/30/17	1499	EXXON/GECC	19934945899000	631104	GAS/TRANSPORTATION	0.00	126.28
111100	497751	11/30/17	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	39.20
111100	497751	11/30/17	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	35.30
111100	497751	11/30/17	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR RENTAL	0.00	56.81
TOTAL CHECK								0.00	455.28
111100	497752	11/30/17	25769	FAIRWAY SUPPLY INC.	199519368990MO	631700	REPAIR FOR THE SFIC	0.00	411.75
111100	497755	11/30/17	1512	FEDERAL EXPRESS COR	199118728110AA	639900	TRKG#770731045455	0.00	7.09
111100	497755	11/30/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #5-995-5353	0.00	15.61
111100	497755	11/30/17	1512	FEDERAL EXPRESS COR	19934945899000	649900	TRKG#770692647269	0.00	6.34

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	29.04
111100	497757	11/30/17	1512	FEDERAL EXPRESS COR	19934945899000	649900	TRKG#77064679524	0.00	8.31
111100	497761	11/30/17	33620	FIRST RGV, INC	199537358990CP	649900	INVOICE #1011 - DRO	0.00	2,660.00
111100	497761	11/30/17	33620	FIRST RGV, INC	199537358990CP	649900	INVOICE #1018: DRON	0.00	1,440.00
TOTAL CHECK								0.00	4,100.00
111100	497770	11/30/17	30895	FOLLETT SCHOOL SOLU	199128728990LI	632900	LIGHTBOX (MULTI-VOL	0.00	450.00
111100	497772	11/30/17	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	30.00
111100	497773	11/30/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	497773	11/30/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	497773	11/30/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	497781	11/30/17	18888	GONZALEZ, HORTENCIA	19923127899000	649700	STAFF THANKSGIVING	0.00	512.00
111100	497781	11/30/17	18888	GONZALEZ, HORTENCIA	19923126899000	649700	PO TO PAY G & G CAT	0.00	520.00
TOTAL CHECK								0.00	1,032.00
111100	497784	11/30/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	684.00
111100	497784	11/30/17	28271	GREAT BEGINNINGS CH	19961008826005	621900	SOTOMAYOR GREAT BEG	0.00	38.00
111100	497784	11/30/17	28271	GREAT BEGINNINGS CH	19961008826005	621900	PAYMENT FOR NOVEMBE	0.00	19.00
111100	497784	11/30/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	532.00
111100	497784	11/30/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	532.00
TOTAL CHECK								0.00	1,805.00
111100	497787	11/30/17	29588	GROSH SCIENCE RENTA	199110078110DR	626900	CAVE OF WONDERS ITE	0.00	900.00
111100	497787	11/30/17	29588	GROSH SCIENCE RENTA	199110078110DR	626900	FOREST ARCH WITH CU	0.00	650.00
111100	497787	11/30/17	29588	GROSH SCIENCE RENTA	199110078110DR	626900	DAMAGE WAIVER	0.00	255.00
111100	497787	11/30/17	29588	GROSH SCIENCE RENTA	199110078110DR	626900	ARABIAN BORDER ITE	0.00	150.00
111100	497787	11/30/17	29588	GROSH SCIENCE RENTA	199110078110DR	626900	ESTIMATED SHIPPING/	0.00	381.00
TOTAL CHECK								0.00	2,336.00
111100	497789	11/30/17	1571	GULF COAST PAPER CO	199519368990MO	631600	#107404735-VU500 12	0.00	719.25
111100	497790	11/30/17	21894	GUTIERREZ, RENE	199519368990MO	629900	20X17 SHADE STRUCTU	0.00	1,980.00
111100	497790	11/30/17	21894	GUTIERREZ, RENE	199519368990MO	629900	17 X 20 GREENHOUSE	0.00	1,800.00
111100	497790	11/30/17	21894	GUTIERREZ, RENE	199519368990MO	629900	TROUBLESHOOT & FIX	0.00	1,890.00
111100	497790	11/30/17	21894	GUTIERREZ, RENE	199519368990MO	629900	FIX SHORT INSTALL 2	0.00	1,940.00
TOTAL CHECK								0.00	7,610.00
111100	497797	11/30/17	8389	HAYES SOFTWARE SYST	199418698990TB	624900	ANNUAL SOFTWARE MAI	0.00	13,378.00
111100	497802	11/30/17	30881	HESELBEIN TIRE SOU	199519368990MO	631602	(4)TIRE/(4)TUBE/4)H	0.00	388.50
111100	497802	11/30/17	30881	HESELBEIN TIRE SOU	199519368990MO	631602	(4)TIRE/(4)TUBE/4)H	0.00	198.50
TOTAL CHECK								0.00	587.00
111100	497804	11/30/17	18674	HI-LO/O'REILLY AUTO	199	131301	4060690 BELT	0.00	142.60
111100	497804	11/30/17	18674	HI-LO/O'REILLY AUTO	199	131301	PB BLASTER 16 .0Z	0.00	191.04
TOTAL CHECK								0.00	333.64

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL#MP500T BOSCH	0.00	19.97
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL#060HDRM-18 QU	0.00	11.98
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL#246340150 HUS	0.00	29.97
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL#962660 UNGER	0.00	9.97
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL#4129442464 PI	0.00	9.97
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL#53099 FABULOS	0.00	8.91
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL#14985 SATIN	0.00	29.70
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL #TY48 48 IN.	0.00	8.68
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL #802464 EVERB	0.00	8.97
111100	497807	11/30/17	18067	HOME DEPOT	199511018990MO	631600	MODEL #59787 RIDGED	0.00	33.98
TOTAL CHECK								0.00	172.10
111100	497809	11/30/17	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	4,719.93
111100	497810	11/30/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	ACF M01752 FUEL PUM	0.00	189.20
111100	497810	11/30/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	OEM 8L3718264A00B L	0.00	225.22
111100	497810	11/30/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	PART FOR M-90 AND M	0.00	393.10
TOTAL CHECK								0.00	807.52
111100	497813	11/30/17	26942	INDUSTRIAL HEALTH W	19934945899000	621901	PURCHASE ORDER PRE	0.00	100.00
111100	497814	11/30/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	4 TON 14SEER 460V C	0.00	1,995.39
111100	497814	11/30/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	3TON 14SEER 208/230	0.00	1,761.84
111100	497814	11/30/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	POCKET PSYCHROMETER	0.00	233.36
111100	497814	11/30/17	1649	INSCO DISTRIBUTING	199519368990MO	641140	TRAINING FOR AIR PR	0.00	240.00
TOTAL CHECK								0.00	4,230.59
111100	497825	11/30/17	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	3,153.48
111100	497825	11/30/17	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	12,593.86
111100	497825	11/30/17	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	12,843.86
111100	497825	11/30/17	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	3,153.48
111100	497825	11/30/17	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	12,593.86
111100	497825	11/30/17	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	12,593.86
TOTAL CHECK								0.00	56,932.40
111100	497826	11/30/17	30676	JOHNSON CONTROLS IN	199519368990MO	629900	CHILLER REPAIR- REP	0.00	7,476.00
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	6-TON PACKAGE UNIT	0.00	3,415.00
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	6-TON PACKAGE UNIT	0.00	3,415.00
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	DISTRIBUTOR ASSEMBL	0.00	230.00
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	21.57
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	26.01
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	135.00
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	61.49
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	32.50
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	90.97
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	20.04
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	26.21
111100	497827	11/30/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	84.37
TOTAL CHECK								0.00	7,558.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497828	11/30/17	1697	JONES SCHOOL SUPPLY	19911127811000	649900	RL26 A HONOR ROLL C	0.00	28.00
111100	497828	11/30/17	1697	JONES SCHOOL SUPPLY	19911127811000	649900	RL28 AB HONOR ROLL	0.00	42.00
111100	497828	11/30/17	1697	JONES SCHOOL SUPPLY	19911127811000	649900	RL02 ATTANDEANCE CE	0.00	84.00
111100	497828	11/30/17	1697	JONES SCHOOL SUPPLY	19911127811000	649900	SHIPPING	0.00	7.70
TOTAL CHECK								0.00	161.70
111100	497831	11/30/17	28671	JOSTENS, INC.	19911003811000	649901	YEARBOOK DEPOSIT FO	0.00	6,680.00
111100	497832	11/30/17	26083	JUAN A RODRIGUEZ	199110028110RO	641200	MEAL MONEY- JROTC R	0.00	84.00
111100	497833	11/30/17	26083	JUAN A RODRIGUEZ	199110028110RO	641200	LUNCH MONEY- JROTC	0.00	210.00
111100	497834	11/30/17	21628	JUDITH CANALES	19923118899000	641100	PAY FOR MEALS FOR J	0.00	64.00
111100	497835	11/30/17	7539	JULIA A MASON	19923044899000	641100	REIMBURSEMENT OF PA	0.00	84.00
111100	497838	11/30/17	24071	KANS & KEGS DRIVE T	19934945899000	649700	NOVEMBER 17, 2017 E	0.00	161.25
111100	497838	11/30/17	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 6 TACOS @\$1.49	0.00	8.94
111100	497838	11/30/17	24071	KANS & KEGS DRIVE T	19913129899000	649700	33 TACOS @ 1.29 EA.	0.00	42.57
TOTAL CHECK								0.00	212.76
111100	497840	11/30/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE 110 SOTOMAY	0.00	400.00
111100	497840	11/30/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE # 111 NOVEM	0.00	400.00
TOTAL CHECK								0.00	800.00
111100	497853	11/30/17	20661	LETICIA R RODRIGUEZ	19923043899000	641100	REIMBURSEMENT FOR L	0.00	102.00
111100	497856	11/30/17	1268	LINEBARGER GOGGAN B	199	211000	OCTOBER 2017 DELINQ	0.00	43,119.62
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE # 21 CCTA C	0.00	20.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #20 OCT.30-	0.00	20.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE # 18 OCTOBE	0.00	120.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #19 OCT.30-	0.00	120.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #17 OCT.30-	0.00	60.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #22 NOV.6-1	0.00	40.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #26 NOV.6-1	0.00	40.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #24 NOV.6-1	0.00	100.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #25 NOV.6-1	0.00	100.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #23 NOV. 6-	0.00	60.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #30 NOV.13-	0.00	20.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #29 NOV.13-	0.00	20.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #28 NOV. 13	0.00	100.00
111100	497857	11/30/17	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE # 27 NOV. 1	0.00	100.00
TOTAL CHECK								0.00	920.00
111100	497858	11/30/17	28561	LITTLE CAESARS	199110018110RO	649700	STUDENT CADET MEALS	0.00	55.00
111100	497858	11/30/17	28561	LITTLE CAESARS	19911002811000	649700	SATURDAY AND AFTER	0.00	60.00
TOTAL CHECK								0.00	115.00
111100	497859	11/30/17	34008	LITTLE HEAVEN'S LEA	199111318320PK	629900	PSJA EARLY START CH	0.00	337.12
111100	497865	11/30/17	33066	LUIS VILLESAS	199418698990TB	641100	MEALS FOR CONVENTIO	0.00	96.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497865	11/30/17	33066	LUIS VILLESAS	199418698990TB	641100	MILEAGE FOR CONVENT	0.00	312.44
TOTAL CHECK								0.00	408.44
111100	497866	11/30/17	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL GREEN SAFET	0.00	575.00
111100	497866	11/30/17	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL 3' X 7' DOU	0.00	550.00
TOTAL CHECK								0.00	1,125.00
111100	497867	11/30/17	32098	LUPITA'S DAYCARE CE	19961008826005	621900	INVOICE # 0356 CCTA	0.00	100.00
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	19923046899000	624900	3 YR WARRANTY ON PR	0.00	94.75
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	199318728990ED	639800	BID #16-17-019	0.00	1,599.65
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	199318728990ED	639800	TECHNOLOGY RESOURCE	0.00	1,599.95
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	199338698990HS	639900	CISCO DETANGLER-BLK	0.00	131.25
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	199110078110RO	639900	BROTHER BLACK CARTR	0.00	121.90
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	199110078110RO	639900	BROTHER HI YIELD M	0.00	141.90
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	199110078110RO	639900	BROTHER HI YIELD CAR	0.00	283.80
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	199110078110RO	639900	BROTHER WASTE TONER	0.00	59.90
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	19923046899000	639900	PRINTER FOR PRINCIP	0.00	496.75
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	19921872899CIF	639900	MICROSOFT SURFACE P	0.00	119.95
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	19911045811000	639800	PLEASE PROCESS THIS	0.00	1,599.95
TOTAL CHECK								0.00	6,249.75
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	TEXAS MONTHLY	0.00	8.40
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	TEXAS PARKS & WILDL	0.00	13.97
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	THE WEEK	0.00	55.65
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	TIME	0.00	29.38
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	WOMAN'S DAY	0.00	12.60
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	DISCOVER - 10 ISSU	0.00	17.00
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	THE ECONOMIST	0.00	106.40
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	FAMILY CIRCLE	0.00	11.87
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	GLAMOUR	0.00	11.20
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	GOOD HOUSEKEEPING	0.00	10.48
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	HEALTH	0.00	13.98
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	IN STYLE	0.00	21.21
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	NATIONAL GEOGRAPHIC	0.00	23.80
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	NY TIMES UPFRONT	0.00	38.21
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	PEOPLE EN ESPANOL	0.00	13.97
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	POUULAR SCIENCE	0.00	13.97
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	SEVENTEEN	0.00	8.38
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	SMITHSONIAN	0.00	23.80
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	SPORTS ILLUSTRATED	0.00	41.97
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	TASTE OF HOME	0.00	12.59
111100	497871	11/30/17	21995	MAGAZINE SUBSCRIPTI	19912007899000	632900	TEEN VOGUE	0.00	10.00
TOTAL CHECK								0.00	498.83
111100	497872	11/30/17	26746	MARASIGAN, MARTIN R	19941702899000	621100	INVOICE 201707064	0.00	2,860.00
111100	497875	11/30/17	20572	MARIO CERVANTES	199418698990TB	641100	MEALS FOR CONVENTIO	0.00	96.00
111100	497891	11/30/17	31899	MONITOR (THE)	19911002811000	629400	PRINTING OF THE MEM	0.00	400.00
111100	497893	11/30/17	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 80658 CONTOUR TES	0.00	195.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497893	11/30/17	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 80703 NORMAL CONT	0.00	63.42
111100	497893	11/30/17	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 00276 KETOSTIX 10	0.00	58.50
111100	497893	11/30/17	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 94275 ORAJEL FOR	0.00	164.88
111100	497893	11/30/17	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 77807 3.5V HALOGE	0.00	43.66
TOTAL CHECK								0.00	525.46
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111178110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111178110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111178110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111128110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111128110FB	639900	ITEM #8 BUTCHER TAB	0.00	206.54
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111128110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111018110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111018110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111018110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111188110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111188110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	497901	11/30/17	3494	NATIONAL EDUCATIONA	199111188110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
TOTAL CHECK								0.00	2,381.52
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	62.40
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	82.18
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.61
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	139.87
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	159.20
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	165.74
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	167.67
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	168.42
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	179.43
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	253.94
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	334.41
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	421.28
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	554.55
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	683.38
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	764.03
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	783.91
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	792.52
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	900.28
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	1,072.31
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	1,148.61
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,250.21
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,349.40
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	1,881.37
111100	497906	11/30/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	3,830.47
TOTAL CHECK								0.00	17,268.90
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	OKIDATA C610 SERIES	0.00	369.98
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	POST-IT FLAGS	0.00	24.88
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	MESH PENCIL HOLDER	0.00	3.42
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	MESH ORGANIZER	0.00	5.99
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	MEMORY FOAM WRIST R	0.00	9.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	MEMORY FOAM MOUSE P	0.00	11.89
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	POP-UP LINED NOTE P	0.00	22.32
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	POST-IT POP-UP YELL	0.00	20.99
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	POST-IT 1 1/2" X 2"	0.00	16.77
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	POST-IT - POP-UP NO	0.00	24.82
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	SOLID INDICATOR FLA	0.00	11.98
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	POST-IT PAGE MARKER	0.00	8.96
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	POST-IT FLAGS	0.00	15.00
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	WIRELESS WAVE COMBO	0.00	59.99
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	POST-IT FLAGS	0.00	14.66
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	HORIZ/VERTICAL MESH	0.00	49.99
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	MESH 4-SHELF 2-SIDE	0.00	20.99
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	UNIVERSAL HEAVY-DUT	0.00	193.56
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	199417358990BS	639900	MESH FILE SORTER	0.00	17.71
TOTAL CHECK								0.00	903.24
111100	497925	11/30/17	2040	PITSCO INC.	19936044899UJL	639900	X300 SAFETY GLASSES	0.00	64.50
111100	497925	11/30/17	2040	PITSCO INC.	19936044899UJL	639900	BASE SHIPPING CHARG	0.00	6.45
111100	497925	11/30/17	2040	PITSCO INC.	19936046899UJL	639900	X300 SAFETY GLASSES	0.00	32.25
111100	497925	11/30/17	2040	PITSCO INC.	19936046899UJL	639900	BASE SHIPPING CHARG	0.00	6.00
111100	497925	11/30/17	2040	PITSCO INC.	19936047899UJL	639900	X300 SAFETY GLASSES	0.00	64.50
111100	497925	11/30/17	2040	PITSCO INC.	19936047899UJL	639900	BASE SHIPPING CHARG	0.00	6.45
111100	497925	11/30/17	2040	PITSCO INC.	19936043899UJL	639900	X300 SAFETY GLASS (	0.00	64.50
111100	497925	11/30/17	2040	PITSCO INC.	19936043899UJL	639900	BASE SHIPPING CHARG	0.00	6.45
TOTAL CHECK								0.00	251.10
111100	497933	11/30/17	14858	PSJA MEMORIAL HIGH	19911129811000	641200	3D-5TH GRADERS GOIN	0.00	486.00
111100	497933	11/30/17	14858	PSJA MEMORIAL HIGH	19911126811000	641200	PO TO PAY PSJA MEMO	0.00	554.00
TOTAL CHECK								0.00	1,040.00
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	19923131899000	629900	P.O. TO PAY FOR BUS	0.00	26.00
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8778 A	0.00	375.00
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	199417358990AD	629900	12 BOXES / WINDOW W	0.00	222.00
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE # 8670	0.00	55.00
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE # 8523	0.00	126.00
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE # 8561	0.00	162.00
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE #8702	0.00	165.00
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	199118728110MU	629900	PRINT OF BADGES FOR	0.00	21.88
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	199118728110MU	629900	PRINT OF BADGES FOR	0.00	16.25
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	199118728110MU	629900	PRINT OF BADGES FOR	0.00	17.50
TOTAL CHECK								0.00	1,186.63
111100	497938	11/30/17	28785	PSJA SOUTHWEST HIGH	19911123811000	641200	TO PAY ENTRANCE FEE	0.00	596.00
111100	497938	11/30/17	28785	PSJA SOUTHWEST HIGH	19911107811000	641200	PSJA SOUTHWEST EARL	0.00	790.00
TOTAL CHECK								0.00	1,386.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	76.80

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111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	65.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	84.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	76.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	92.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911113811000	649400		0.00	92.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	92.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	92.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	92.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	42.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	199110028110RO	649400	PSJA MEMORIAL HS	0.00	495.36
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	199110038110RO	649400	PSJA NORTH HS	0.00	476.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	387.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	303.36
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	168.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	188.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	215.04
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	291.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	288.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	268.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	272.64
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911113811000	649400		0.00	276.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	199110028110RO	649400	PSJA MEMORIAL HS	0.00	257.28
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	268.80
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	192.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	99.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	107.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	107.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	107.52
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	115.20
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	115.20

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111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	153.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	168.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	145.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	122.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	1,436.16
TOTAL CHECK								0.00	9,496.32
111100	497965	11/30/17	0378	PYRAMID SCHOOL SUPP	199	131100	CRAYON ASST. 24, CR	0.00	3,252.60
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-923051FGERM-X	0.00	29.52
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-44315304 OKIDAT	0.00	98.96
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-11447 AVERY IND	0.00	230.90
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-11446 AVERY PRI	0.00	190.50
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-E7175018 DESK C	0.00	16.80
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-CLO30112 DISINF	0.00	31.04
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-856607Q QUILL T	0.00	27.18
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-44315302 OKIDAT	0.00	152.57
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-44315303 OKIDAT	0.00	152.57
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-25053 SHARPIE A	0.00	38.10
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990BS	639900	901-E919508 DESK CA	0.00	11.13
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990PU	639900	ITEM #: 901-9200019	0.00	89.98
111100	497966	11/30/17	2070	QUILL CORPORATION	199417358990PU	639900	ITEM #: 901-9100017	0.00	59.98
TOTAL CHECK								0.00	1,129.23
111100	497970	11/30/17	28340	RAY'S BUSINESS PROD	19911112811000	639900	AS PER QUOTE# 16731	0.00	1,071.08
111100	497970	11/30/17	28340	RAY'S BUSINESS PROD	19911136811000	639900	ITEM# 44315104 OKI	0.00	210.75
111100	497970	11/30/17	28340	RAY'S BUSINESS PROD	19911136811000	639900	ITEM# KO2-UC XST	0.00	101.10
TOTAL CHECK								0.00	1,382.93
111100	497977	11/30/17	32266	RENO SPORTS SEATING	199519368990MO	629900	SOUTH ENTRY GATE RE	0.00	1,885.00
111100	497979	11/30/17	20188	RGV PIZZA HUT, L.L.	19931002899000	649700	MEALS FOR STAFF - T	0.00	248.00
111100	497979	11/30/17	20188	RGV PIZZA HUT, L.L.	19931002899000	649700	MEALS FOR STAFF - T	0.00	245.00
111100	497979	11/30/17	20188	RGV PIZZA HUT, L.L.	19931002899000	649700	MEALS FOR STAFF - T	0.00	85.00
111100	497979	11/30/17	20188	RGV PIZZA HUT, L.L.	19931002899000	649700	MEALS FOR STAFF - T	0.00	245.00
111100	497979	11/30/17	20188	RGV PIZZA HUT, L.L.	19931002899000	649700	MEALS FOR STAFF - T	0.00	245.00
111100	497979	11/30/17	20188	RGV PIZZA HUT, L.L.	19931002899000	649700	MEALS FOR STAFF - T	0.00	85.00
TOTAL CHECK								0.00	1,153.00
111100	497981	11/30/17	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	497982	11/30/17	26759	RIO PAPER & SUPPLY,	199519368990MO	631601	WET & DRY HOSE PF-5	0.00	152.76
111100	497985	11/30/17	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	497985	11/30/17	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	191.47
TOTAL CHECK								0.00	378.49
111100	497987	11/30/17	32813	RODRIGUEZ CATERING	19913108899000	649700	LUNCHEON FOR STAFF	0.00	672.00
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781683423317 CAK	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781683423331 CUP	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781683423300 PAST	0.00	29.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9771683423324 STRU	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913698 APP	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913759 BRO	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913704 COOKI	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913735 DES	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913773 DOUG	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913780 GIN	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913766 ICE C	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913742 MILK	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913711 SUND	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781681913728 TOFF	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9780634303194 AY M	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303200 DEM	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303217 PERO	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303224 ESTA	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303231 TENG	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303255 EXCA	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303262 GOLO	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303279 JUA	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303286 LA P	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303293 LOS	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781634303309 UN P	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781683422884 BROW	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781683422891 CAR	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781683422907 PAS	0.00	29.85
111100	497992	11/30/17	29413	ROURKE EDUCATIONAL	199121178990LI	632801	9781683422877 SUND	0.00	29.85
TOTAL CHECK									865.65
111100	497997	11/30/17	26855	RUSH BUS CENTER, SA	19934945899000	631903	LEFT AND RIGHT COMP	0.00	344.88
111100	497997	11/30/17	26855	RUSH BUS CENTER, SA	19934945899000	631903	2 COMPLETE HEADLIGH	0.00	344.88
111100	497997	11/30/17	26855	RUSH BUS CENTER, SA	19934945899000	624900	OPEN PURCHASE ORDER	0.00	115.18
111100	497997	11/30/17	26855	RUSH BUS CENTER, SA	19934945899000	624900	OPEN PURCHASE ORDER	0.00	250.00
TOTAL CHECK									1,054.94
111100	497999	11/30/17	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	35,313.60
111100	498001	11/30/17	34014	SAM'S CLUB-PSJA NOR	19923003899000	649500	SAMS MEMBERSHIP FEE	0.00	15.00
111100	498004	11/30/17	21783	SANTEX TRUCK CENTER	199	131301	5W-20 SYNTHETIC OIL	0.00	770.40
111100	498004	11/30/17	21783	SANTEX TRUCK CENTER	199	131301	10W-30 SYNTHETIC OI	0.00	770.40
111100	498004	11/30/17	21783	SANTEX TRUCK CENTER	199	131301	FILTER , WATER SEPA	0.00	521.60
TOTAL CHECK									2,062.40
111100	498006	11/30/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX54235 G3 PLUS Y	0.00	1,404.48
111100	498006	11/30/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX21324 SMALL SC	0.00	165.00
111100	498006	11/30/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX21325 MED SCH H	0.00	330.00
111100	498006	11/30/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX21313 LARGE SCH	0.00	210.00
111100	498006	11/30/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX13071 WELCH ALL	0.00	259.00
TOTAL CHECK									2,368.48
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 5851 MED GLOVES,	0.00	298.40
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 12535 EASY ROLL B	0.00	35.55

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111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 13434 GALLON SIZE	0.00	37.75
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 50087 MED BOYS TR	0.00	10.75
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 50089 LG BOYS TRA	0.00	10.75
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 50091 X-LG BOYS T	0.00	10.75
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 50088 MED GIRLS T	0.00	10.75
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 50090 LG GIRLS TR	0.00	10.75
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 50092 X-LG GIRLS	0.00	10.75
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 48614 STAR KID ST	0.00	41.30
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 12571 MEDLINE PLU	0.00	99.00
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 18435 ORA-JEL MAX	0.00	140.16
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 48515 ALL BETTER	0.00	48.54
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 48554 I VISTED MY	0.00	48.54
111100	498007	11/30/17	28942	SCHOOL NURSE SUPPLY	199338698990HS	639900	# 67438 STICKER DIS	0.00	63.00
TOTAL CHECK								0.00	876.74
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	006835 CONE HALF DO	0.00	25.15
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	1283567 COVER CONE	0.00	21.52
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	1306549 JUMPROPE GR	0.00	28.02
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	008248 BASE BASEBAL	0.00	32.81
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	19911101811000	639900	1507826 WHISTLE - C	0.00	19.22
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	1507826 WHISTLE - C	0.00	5.34
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	QUOTE # 7785663941	0.00	27.90
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	025879 BALL FOAM FO	0.00	29.80
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	029854 BALL TETHERB	0.00	69.90
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	009185 BALL SOFTBAL	0.00	12.96
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	199111018110PE	639900	087934 BOARD STARTI	0.00	16.60
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	19911113811000	639904	ITEM 1478727 - 4 IN	0.00	65.80
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	19911113811000	639904	ITEM 1352409 - BEAC	0.00	47.80
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	19911113811000	639904	ITEM 1568501 - BALL	0.00	45.10
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	19911113811000	639904	ITEM 087976 - GLOVE	0.00	136.00
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	19911113811000	639904	ITEM 022336 - GLOVE	0.00	449.54
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	19911113811000	639904	ITEM 004406 - KIT -	0.00	81.37
111100	498008	11/30/17	2158	SCHOOL SPECIALTY	19911113811000	639904	ITEM 009436 - NET T	0.00	20.41
TOTAL CHECK								0.00	1,135.24
111100	498013	11/30/17	11438	SHAR PRODUCTS COMPA	199110428110MU	639954	#7023 303 FLETCHER	0.00	11.08
111100	498018	11/30/17	0386	SMOKEY'S BAR-B-QUE	19931001899000	649700	BRISKET SANDWICHES	0.00	234.00
111100	498019	11/30/17	33926	SOS LLC	199518718990SM	626900	LBJ MIDDLE SCHOOL L	0.00	7,250.00
111100	498025	11/30/17	2217	STANDARD STATIONERY	199	131100	JUMBO PRIMARY PENCI	0.00	715.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	19923043899000	641100	REGISTRATION FOR ER	0.00	154.74
111100	498037	11/30/17	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIRS SRL # 43819	0.00	129.00
111100	498037	11/30/17	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIR SRL #361398	0.00	199.00
111100	498037	11/30/17	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIR SRL# 327665	0.00	149.00
111100	498037	11/30/17	22959	TEXAS BAND AND ORCH	199110448110MU	624900	REPAIR SRL# 479343	0.00	219.00
111100	498037	11/30/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	SRL#420824 BB CLARI	0.00	300.00
TOTAL CHECK								0.00	996.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498038	11/30/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	498038	11/30/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	498038	11/30/17	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK									60.00
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S. LIVAS/NORTH AL	0.00	63.62
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	71.75
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	145.74
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	212.43
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	48.39
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	48.39
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199510458990EM	625900	G/YZAGUIRRE MIDDLE	0.00	48.39
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	49.19
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	52.99
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	68.82
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	69.60
111100	498041	11/30/17	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	1,795.08
TOTAL CHECK									2,674.39
111100	498042	11/30/17	2281	TEXAS SCENIC CO.	199118728110MU	662900	DIMMER RACK AND REL	0.00	39,990.00
111100	498044	11/30/17	20057	THOMAS W OAKS	199110018110RO	641200	REQUEST FOR SPONSOR	0.00	246.00
111100	498045	11/30/17	29475	TIME WARNER CABLE	19951801899ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	498052	11/30/17	28760	TOSHIBA BUSINES SSO	19923134899000	626900	MONTHLY SERVICE CHA	0.00	223.92
111100	498052	11/30/17	28760	TOSHIBA BUSINES SSO	19923134899000	626900	MONTHLY SERVICE CHA	0.00	345.51
TOTAL CHECK									569.43
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	498061	11/30/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
TOTAL CHECK								0.00	3,067.50
111100	498070	11/30/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	501.01
111100	498070	11/30/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	501.62
TOTAL CHECK								0.00	1,002.63

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498073	11/30/17	2398	VECO PRINTING	19911007811000	649900	SOUTHWEST AP SCHOLA	0.00	467.00
111100	498075	11/30/17	31675	VIRTUCOM, INC.	19921872899CIF	639800	MICROSOFT SORFACE P	0.00	1,152.00
111100	498075	11/30/17	31675	VIRTUCOM, INC.	19921872899001	639800	(RFP 15-16 083) ITE	0.00	4,608.00
TOTAL CHECK									5,760.00
111100	498076	11/30/17	2410	W. W. GRAINGER INC.	19934945899000	639901	1 AIR HAND DRYER FO	0.00	392.41
111100	498078	11/30/17	2415	WAL-MART #397	199417338990HR	639900	PO TO PURCHASE SUPP	0.00	67.20
111100	498078	11/30/17	2415	WAL-MART #397	19921872899CIF	649700	COOKIES, WATER, DRI	0.00	125.00
111100	498078	11/30/17	2415	WAL-MART #397	199218728990ED	639900	SUPPLIES/MATERIALS	0.00	301.36
TOTAL CHECK									493.56
111100	498080	11/30/17	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,152.94
111100	498085	11/30/17	21759	WESTERN PAPER CO.	199	131100	WHITE OFF-SET PAPER	0.00	15,892.80
111100	498085	11/30/17	21759	WESTERN PAPER CO.	199	131100	WHITE COPIER PAPER	0.00	4,650.00
111100	498085	11/30/17	21759	WESTERN PAPER CO.	199	131100	BLUE COPIER PAPER 8	0.00	1,500.00
111100	498085	11/30/17	21759	WESTERN PAPER CO.	199	131100	GOLDENROD COPIER PA	0.00	1,500.00
111100	498085	11/30/17	21759	WESTERN PAPER CO.	199	131100	CANARY COPIER PAPER	0.00	1,500.00
111100	498085	11/30/17	21759	WESTERN PAPER CO.	199	131100	GREEN COPIER PAPER	0.00	1,500.00
TOTAL CHECK									26,542.80
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 3870 EAR EASE	0.00	73.50
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 24870 FAUCET MOUN	0.00	65.01
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 1649 1 KENDALL VA	0.00	16.68
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 22821 WA POCKET S	0.00	390.00
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 60444 COMPLETE SE	0.00	111.14
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 60612 GOOD-LITE M	0.00	223.20
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 705000 ADJUSTABLE	0.00	110.00
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 75248 ROLLING BAC	0.00	65.10
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 74939 ECONOMY DIP	0.00	107.28
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 1515 MEDI-QUIK 3	0.00	144.00
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	199338698990HS	639900	# 25590 NICKEL PLAT	0.00	55.20
TOTAL CHECK									1,361.11
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199338698990HS	639900	NOVEMBER COPIES	0.00	8.64
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	19913872899001	639900	NOVEMBER COPIES	0.00	417.72
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199138728990SE	639900	NOVEMBER COPIES	0.00	162.81
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199417018990SM	639900	NOVEMBER COPIES	0.00	88.89
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199138728990E1	639900	NOVEMBER COPIES	0.00	396.33
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199138728990E2	639900	NOVEMBER COPIES	0.00	396.33
TOTAL CHECK									1,470.72
111100	V495803	11/02/17	26002	A-1 VACUUM CENTER,	199519368990MO	631700	2-STAGE WET & DRY V	0.00	1,249.75
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	657.50
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	450.00
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	464.00
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	597.40
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	498.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	SECO-LARM ELECTRIC	0.00	297.50
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	MG ELECTRIC 12DC PL	0.00	76.50
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	SURFACE MOUNT BUTTO	0.00	34.00
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	QUICK DISCONNECT CO	0.00	23.80
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	18/2 CABLE	0.00	53.12
111100	V495806	11/02/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	LABOR TO INST. ABOV	0.00	400.80
TOTAL CHECK								0.00	3,552.62
111100	V495812	11/02/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	SERVICE TO REPLACE	0.00	1,950.00
111100	V495812	11/02/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE	0.00	1,415.00
111100	V495812	11/02/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	SERVICE BLOWER WASH	0.00	97.00
111100	V495812	11/02/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	LABOR ON REPLACING	0.00	1,950.00
111100	V495812	11/02/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE ON 10	0.00	1,100.00
TOTAL CHECK								0.00	6,512.00
111100	V495813	11/02/17	28877	ALAMO DISTRIBUTION, 199		211200	199519367990MO 6317	0.00	205.76
111100	V495817	11/02/17	25453	ALLYSA M CARRILLO	199138728990TE	641100	PER DIEM FOR ALLYSA	0.00	108.00
111100	V495838	11/02/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	543.04
111100	V495838	11/02/17	14241	AUTO BUS AIR, INC	19934945823000	631902	A/C SWITCHES AND RE	0.00	427.40
TOTAL CHECK								0.00	970.44
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #SPR18004 SPAR	0.00	9.70
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #SPR18005 SPAR	0.00	13.14
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM # SPR18006 SP	0.00	7.70
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	PAP3341131 PAPER MA	0.00	22.20
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	PAP3371131 PAPER MA	0.00	22.80
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	PAP3361131 PAPER MA	0.00	18.72
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	PAP3381131 PAP33811	0.00	18.96
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	CYO688024 CRAYOLA 2	0.00	106.40
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	PENPHN-12 PENTEL PE	0.00	35.76
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	MEA54096 MEAD ACADE	0.00	32.88
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	PAC4927 ART 1 FINE	0.00	30.58
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	PAC004109 PACON DRA	0.00	10.61
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911117811000	639900	RSIRBC660 BACK LOAD	0.00	228.39
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	199110038110MU	639952	ITEM: MMR30-14YWM	0.00	40.84
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	199110038110MU	639952	ITEM: VCTPL8000 VIT	0.00	103.89
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19923009899000	639900	STORAGE MONEY BAGS	0.00	55.68
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19923009899000	639900	BINDER CLIPS	0.00	16.14
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19923009899000	639900	PUSH PIN	0.00	2.74
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19923009899000	639900	REDI FLAG DISPENSER	0.00	8.70
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	FLR1215030019ER CLE	0.00	502.74
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	LLR25750 LORELL STA	0.00	94.08
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911117811000	639900	BSN32956 BUSINESS	0.00	32.82
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911117811000	639900	BSN36617 BUSINESS	0.00	69.57
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911117811000	639900	BSN5639 BUSINESS	0.00	257.00
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911117811000	639900	OXF31 OXFORD PRINT	0.00	78.00
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911117811000	639900	FEL22300 FELLOWES D	0.00	38.69
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911117811000	639900	DYM30327 DYMO LABEL	0.00	17.16
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	199110038110MU	639952	1 X PFX4153X3 HANGI	0.00	38.03
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	199110038110MU	639952	4 X PFX615315ASST -	0.00	122.20

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	199110038110MU	639952	1 X PMC05233 - PM	0.00	2.02
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #13308 STARTER	0.00	49.56
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	FLR1215030019ER CLE	0.00	251.37
TOTAL CHECK								0.00	2,339.07
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	52.05
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	80.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR NOV	0.00	336.25
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR OCT	0.00	375.96
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #237223	0.00	87.74
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19941702899000	639900	PAY FOR COPIES MADE	0.00	259.36
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	199417338990RM	639900	COPY OVERAGES FOR I	0.00	50.13
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	TO ENCUMBER FUNDS F	0.00	855.07
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR NOV	0.00	334.40
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR OCT	0.00	39.52
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER MONTHLY E	0.00	19.33
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	136.90
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	20.30
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	24.66
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	199417358990BS	639900	OVERAGE COPIES	0.00	113.59
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19921870824SCE	639900	TO PAY FOR BLACK OR	0.00	19.34
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	290.50
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	100.20
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	60.90
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911041811000	639900	COPY OVERAGE CHARGE	0.00	416.75
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911041811000	624900	4 MONTHS FOR (2) CA	0.00	392.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	79.44
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	72.09
TOTAL CHECK								0.00	4,819.46
111100	V495897	11/02/17	32063	CYNTHIA B SOSA	199338698990HS	641100	LUNCH FOR TSNO - TX	0.00	24.00
111100	V495897	11/02/17	32063	CYNTHIA B SOSA	199338698990HS	641100	DINNER FOR 11/9,10,	0.00	64.00
TOTAL CHECK								0.00	88.00
111100	V495912	11/02/17	24969	DURATEX APPAREL	199	211200	19923108799000 6499	0.00	850.00
111100	V495912	11/02/17	24969	DURATEX APPAREL	199	211200	199 1292	0.00	10,051.00
111100	V495912	11/02/17	24969	DURATEX APPAREL	199	211200	199 1292	0.00	8,050.00
111100	V495912	11/02/17	24969	DURATEX APPAREL	199	211200	199 1292	0.00	11,385.00
111100	V495912	11/02/17	24969	DURATEX APPAREL	199	211200	199 1290	0.00	9,200.00
111100	V495912	11/02/17	24969	DURATEX APPAREL	199	211200	199 1290	0.00	5,750.00
111100	V495912	11/02/17	24969	DURATEX APPAREL	199	211200	199 1290	0.00	2,645.00
111100	V495912	11/02/17	24969	DURATEX APPAREL	199	211200	199 1290	0.00	2,645.00
111100	V495912	11/02/17	24969	DURATEX APPAREL	199519368990MO	649900	S/S SHIRT 20.00(S-X	0.00	1,018.10
111100	V495912	11/02/17	24969	DURATEX APPAREL	199	129202	BID 16-16-034 MALE	0.00	460.00
TOTAL CHECK								0.00	52,054.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496003	11/02/17	19386	JASON'S DELI	199417358990BS	649700	FOUNDATION MEETING	0.00	215.40
111100	V496041	11/02/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 INSTRUMENT CLUSTE	0.00	354.64
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	4,180.34
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.67
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.67
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	16.22
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	31.42
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	102.88
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	307.81
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	451.01
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	2,101.63
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	2,376.65
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	5,064.37
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	5,140.58
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	6,108.56
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	6,222.69
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	6,534.55
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	6,853.74
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	6,862.43
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	6,938.26
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	7,187.73
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	7,342.35
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	7,765.32
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	7,815.02
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	7,831.54
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	8,241.00
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	8,442.65
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	8,501.05
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	9,023.02
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	9,782.96
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	11,574.77
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	16,099.53
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	17,005.62
111100	V496052	11/02/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	18,323.14
TOTAL CHECK								0.00	204,415.28
111100	V496063	11/02/17	1817	MELHART MUSIC CENTE	199110428110MU	639952	MAU15 LD SYSTEMS UL	0.00	599.99
111100	V496085	11/02/17	0869	NORA T CANTU	19921872899002	641100	REIMBURSEMENT FOR B	0.00	50.02
111100	V496109	11/02/17	21981	PROMO MASTERS	199537358990CP	649900	QUOTE #6048 - PHONE	0.00	780.00
111100	V496109	11/02/17	21981	PROMO MASTERS	199537358990CP	649900	SET-UP CHARGES	0.00	40.00
TOTAL CHECK								0.00	820.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496169	11/02/17	2090	REGION I EDUCATION	199120448990LI	623900	FALL MEDIA CONFEREN	0.00	20.00
111100	V496169	11/02/17	2090	REGION I EDUCATION	199360038990UIL	623900	TEXAS HIGH SCHOOL M	0.00	125.00
111100	V496169	11/02/17	2090	REGION I EDUCATION	199360018990UIL	623900	TEXAS HIGH SCHOOL M	0.00	125.00
111100	V496169	11/02/17	2090	REGION I EDUCATION	199360098990UIL	623900	TEXAS HIGH SCHOOL M	0.00	125.00
111100	V496169	11/02/17	2090	REGION I EDUCATION	199360028990UIL	623900	TEXAS HIGH SCHOOL M	0.00	125.00
111100	V496169	11/02/17	2090	REGION I EDUCATION	199360078990UIL	623900	TEXAS HIGH SCHOOL M	0.00	125.00
111100	V496169	11/02/17	2090	REGION I EDUCATION	19934945899000	623900	CERTIFICATION CLASS	0.00	600.00
111100	V496169	11/02/17	2090	REGION I EDUCATION	19912136899000	623900	WORKSHOP REGISTRATI	0.00	20.00
111100	V496169	11/02/17	2090	REGION I EDUCATION	199138728990ED	623900	LETTER OF AGREEMENT	0.00	25,000.00
TOTAL CHECK								0.00	26,265.00
111100	V496223	11/02/17	21361	SUSANA RAMIREZ	199138728990E1	641100	MEALS FOR CAST CONF	0.00	108.00
111100	V496310	11/03/17	0314	NANCY'S FLOWER SHOP	199417338990HR	649900	INVOICE # 001897	0.00	100.00
111100	V496323	11/07/17	28022	ADRIAN S ROSALES	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	35.31
111100	V496323	11/07/17	28022	ADRIAN S ROSALES	19932042899000	641700	TRAVEL REIMBURSEMEN	0.00	135.89
TOTAL CHECK								0.00	171.20
111100	V496324	11/07/17	33961	ADRIANA ARAMBURO DE	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	94.16
111100	V496325	11/07/17	27761	ADRIANA MEDELIN BO	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	73.08
111100	V496327	11/07/17	24765	ALFREDO ALVAREZ JR	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	117.82
111100	V496329	11/07/17	25453	ALLYSA M CARRILLO	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	57.35
111100	V496330	11/07/17	26946	ALMA P FLORES	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	108.18
111100	V496334	11/07/17	32871	ANDREA RAMIREZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	70.95
111100	V496335	11/07/17	23301	ANGEL A PADRON	19921801899TEK	641700	TRAVEL REIMBURSEMEN	0.00	137.70
111100	V496336	11/07/17	26594	ANGEL CARREON	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	116.95
111100	V496343	11/07/17	0443	ARACELI SERNA	19911869811ARP	641700	TRAVEL REIMBURSEMEN	0.00	28.52
111100	V496345	11/07/17	21169	AYDEE GUERRA	19923127899000	641700	TRAVEL REIMBURSEMEN	0.00	186.18
111100	V496347	11/07/17	26017	BELIA LOERA	19921872899001	641700	TRAVEL REIMBURSEMEN	0.00	40.44
111100	V496351	11/07/17	31289	BERTHA LIDIA CABALL	19923046899000	641700	TRAVEL REIMBURSEMEN	0.00	24.61
111100	V496353	11/07/17	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	65.16
111100	V496355	11/07/17	32849	BRICEIDY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	47.08
111100	V496357	11/07/17	22854	CARLOS E LOPEZ JR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	117.59
111100	V496358	11/07/17	31273	CAROLINA CELESTE CA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	37.61
111100	V496362	11/07/17	27772	CHANTAL HELENE HASB	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	132.25

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111100	V496366	11/07/17	31011	CLAUDIA IVETTE BRAV	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	112.56
111100	V496369	11/07/17	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	71.90
111100	V496372	11/07/17	29915	CYNTHIA LIZBETH BEN	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	55.38
111100	V496373	11/07/17	26023	DAVID SAMUEL HERNAN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	124.63
111100	V496381	11/07/17	26980	DORA DIANA RODRIGUE	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	227.40
111100	V496389	11/07/17	23184	ELSA ESPINOZA	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	82.23
111100	V496390	11/07/17	32074	ELVIA VERONICA BARR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	96.78
111100	V496394	11/07/17	30039	ERICA ARCE	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	52.97
111100	V496399	11/07/17	33845	ERIKA LISSETT RAMIR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	89.67
111100	V496400	11/07/17	30193	ESMERALDA LERMA	19923120899000	641700	TRAVEL REIMBURSEMEN	0.00	176.02
111100	V496404	11/07/17	25378	EVE RENAE TIJERINA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	80.14
111100	V496405	11/07/17	21267	FERNANDO G QUINTANI	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	152.74
111100	V496410	11/07/17	27954	GRISELDA YANETH DE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	269.65
111100	V496415	11/07/17	0220	IGNACIO LOPEZ JR	19932043899000	641700	TRAVEL REIMBURSEMEN	0.00	206.51
111100	V496418	11/07/17	27949	IRMA ORTIZ-VILLARRE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	327.26
111100	V496436	11/07/17	30674	JOSHUA STEPHEN GARZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	139.90
111100	V496438	11/07/17	31499	JUANIRA TIJERINA	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	40.13
111100	V496440	11/07/17	33960	JULIA G CUEVAS GUER	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	58.53
111100	V496446	11/07/17	26558	LIZET VALENCIANA	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	120.48
111100	V496452	11/07/17	22795	MARIA A REYNA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	169.97
111100	V496457	11/07/17	25740	MARICELA L NEVAREZ	19932002830000	641700	TRAVEL REIMBURSEMEN	0.00	246.10
111100	V496466	11/07/17	4168	MARTIN TREVINO	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	177.20
111100	V496467	11/07/17	25507	MARY E BARRIENTES	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	90.42
111100	V496473	11/07/17	18487	MELISSA JIMENEZ	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	43.13
111100	V496484	11/07/17	21161	NANCY MENDEZ	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	264.29
111100	V496485	11/07/17	31824	NANCY LOZOYA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	26.22

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111100	V496490	11/07/17	4773	NORA A GALVAN	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	90.85	
111100	V496493	11/07/17	10669	NORMA L GUERRERO	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	51.90	
111100	V496497	11/07/17	22334	OLGA VILLARREAL	199417098990PA	641700	TRAVEL REIMBURSEMEN	0.00	42.48	
111100	V496506	11/07/17	25004	RADELA BUCARDO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	55.64	
111100	V496512	11/07/17	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	230.17	
111100	V496531	11/07/17	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	139.10	
111100	V496536	11/07/17	32282	VALENTIN VICTORINO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	284.78	
111100	V496542	11/07/17	31931	VIRGINIA ANN GONZAL	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	250.16	
111100	V496556	11/09/17	26002	A-1 VACUUM CENTER,	199519368990MO	631601	REPLACEMENT PARTS T	0.00	503.50	
111100	V496556	11/09/17	26002	A-1 VACUUM CENTER,	199519368990MO	631601	WET/DRY VACUUM PART	0.00	878.50	
TOTAL CHECK									0.00	1,382.00
111100	V496567	11/09/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE	0.00	860.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	152.86	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENTS SENT F	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	34.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	32.00	
111100	V496586	11/09/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	INSTRUMENT SENT FOR	0.00	51.12	
TOTAL CHECK									0.00	734.47
111100	V496589	11/09/17	27418	ARGUINDEGUI OIL CO.	199	131100	OPEN PURCHASE ORDER	0.00	1,906.92	
111100	V496589	11/09/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	9,555.33	
111100	V496589	11/09/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	9,128.15	
111100	V496589	11/09/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	8,369.49	
111100	V496589	11/09/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	8,405.50	
111100	V496589	11/09/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	9,560.21	
TOTAL CHECK									0.00	46,925.60
111100	V496593	11/09/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	507.43	
111100	V496593	11/09/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	250.05	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496593	11/09/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	739.28
111100	V496593	11/09/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	712.62
111100	V496593	11/09/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	734.36
TOTAL CHECK								0.00	2,943.74
111100	V496634	11/09/17	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	12.98
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# HEWCZ130AHP 7	0.00	63.04
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# HEWCZ131AHP 7	0.00	63.04
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# HEWCZ132AHP 7	0.00	63.04
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# HEWC1860A HP	0.00	17.92
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	RAC92918 LYSOL OCEA	0.00	4.93
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	BIG5964B-12 BIG 3 P	0.00	2.28
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	WDF490057 WD40 MULT	0.00	24.39
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	OFX00069 OFFICE SNA	0.00	104.07
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	RCPT410 RUBBERMAID	0.00	144.60
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	RCP1857378 RUBBERMA	0.00	33.42
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	GJO47540 GENUINE JO	0.00	84.90
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	RCP637500GY RUBBERM	0.00	22.50
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	GJO12504 GENUINE JO	0.00	115.08
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	TXLL400 2XL ANTIBAC	0.00	123.92
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19951118899000	631900	ZPE1046423 ZEP COMM	0.00	27.05
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911116811000	639500	GBC-1710740 ALTIMA	0.00	1,789.00
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY1 2' EXPANDING 2	0.00	26.33
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 MMMDL951 SCO	0.00	58.13
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 1 LLR-63280 BLA	0.00	226.46
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199338698990HS	639900	BROTHER TN315K COMP	0.00	261.40
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199338698990HS	639900	BROTHER, TN315C COM	0.00	153.70
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199338698990HS	639900	BROTHER TN315Y YELL	0.00	156.30
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911123811000	639500	#GBC 1701700 27" L	0.00	1,728.00
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199218728990CC	639900	OXF517050 OXFORD SH	0.00	32.30
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# HEWCZ129AHP 7	0.00	75.66
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199338698990HS	639900	BROTHER TN315M MAGE	0.00	232.80
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911136811000	639900	ITEM# HEWC1860AHP B	0.00	92.10
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	ORDER SUPPLIES 1 WE	0.00	13.83
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	ASSORTED COLORS PLA	0.00	7.72
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	10 INDEX TABLE OF C	0.00	30.50
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	2 TIDE PROTECTOR ST	0.00	8.14
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	10 PROJECT PLANNER	0.00	49.10
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	1 BOX OF UNIVERSAL	0.00	19.61
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	10 STANDARD STAPLES	0.00	6.30
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	3 PKS OF REFILLS TA	0.00	24.27
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	1 HANGING ORGANIZER	0.00	43.61
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	3 WIDE PRIVACY SCRE	0.00	475.05
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	8 POLY ASSORTED LET	0.00	34.88
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	MMM686L-PGO POST IT	0.00	13.76
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	MMM686-VAD1 POST IT	0.00	19.86
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	MMM686-VAD2 POST IT	0.00	19.72
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	VEK91137 VELCRO BRA	0.00	33.39
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	AVE05793 AVERY 1/4"	0.00	4.34
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	AVE05790 AVERY 1/4"	0.00	4.24
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	AVE05791 AVERY 1/4"	0.00	4.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	AVE05792 AVERY 1/4"	0.00	4.44
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	ZEB21810 ZEBRA PEN	0.00	23.01
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	VERBATIM 8GB PINSTR	0.00	43.90
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	TATCO LABEL INSERTS	0.00	72.78
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	PAP1928605 PAPER MA	0.00	49.83
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	BICGSMG11GNBIC ROUN	0.00	31.44
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	CRD21500 HOLD IT PO	0.00	15.54
TOTAL CHECK								0.00	6,779.90
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911116811000	626900	INVOICE #237197 SER	0.00	168.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911116811000	626900	OVERAGE CHARGE FOR	0.00	317.78
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON COPIER FRONT	0.00	192.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911048811000	624900	PAY INVOICE #237243	0.00	400.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19923048899000	624900	PAY INVOICE# 237242	0.00	42.40
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19923003899000	639900	GLOSSY PHOTO PAPER	0.00	109.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911128811000	639900	OVERAGES FRONT COPI	0.00	8.17
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911048811000	639900	ITEM #0146C001 STAP	0.00	236.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	INVOICE FOR THE MON	0.00	53.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911107811000	624900	MONTHLY PAYMENT AND	0.00	492.85
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	128.58
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911127811000	626900	NOVEMBER	0.00	16.10
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	199417358990BS	639900	OVERAGE COPIES	0.00	215.77
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911101811000	626900	NOV. BILLING	0.00	273.38
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	137.91
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911130811000	639900	COPIER RENTAL LEASE	0.00	230.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911112811000	639900	FOR ANY OVERAGES FO	0.00	61.21
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19923101899000	626900	NOV. BILLING	0.00	81.20
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	19911101811000	626900	NOV. BILLING	0.00	383.15
TOTAL CHECK								0.00	4,787.30
111100	V496666	11/09/17	19078	DELTA SPECIALTIES	199519368990MO	631700	48"X48" HANDICAP ST	0.00	240.00
111100	V496666	11/09/17	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	153.00
111100	V496666	11/09/17	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	229.99
111100	V496666	11/09/17	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	117.48
TOTAL CHECK								0.00	740.47
111100	V496668	11/09/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	95.88
111100	V496668	11/09/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	223.72
111100	V496668	11/09/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	96.00
111100	V496668	11/09/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	64.00
TOTAL CHECK								0.00	479.60
111100	V496675	11/09/17	26980	DORA DIANA RODRIGUE	199318818990CR	641100	MEALS AND MILEAGE F	0.00	338.12
111100	V496675	11/09/17	26980	DORA DIANA RODRIGUE	199318818990CR	641100	MEALS AND MILEAGE F	0.00	108.00
TOTAL CHECK								0.00	446.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496698	11/09/17	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	168.75
111100	V496698	11/09/17	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	169.00
111100	V496698	11/09/17	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	80.00
111100	V496698	11/09/17	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	75.46
111100	V496698	11/09/17	25595	FASTSIGNS	199417358990BS	639900	PLEASE PROCESS P.O.	0.00	1,913.00
111100	V496698	11/09/17	25595	FASTSIGNS	199417358990BS	639900	12 INSERTS FOR SIGN	0.00	204.57
111100	V496698	11/09/17	25595	FASTSIGNS	199417358990BS	639900	1 - WALL SIGN	0.00	318.83
111100	V496698	11/09/17	25595	FASTSIGNS	199417358990BS	639900	1 - WALL SIGN INSER	0.00	118.00
111100	V496698	11/09/17	25595	FASTSIGNS	199417358990BS	629900	7 - INSTALLATIONS	0.00	560.00
111100	V496698	11/09/17	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	291.00
TOTAL CHECK								0.00	3,898.61
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	450.19
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	81.72
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	40.21
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	119.98
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	74.82
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.35
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.64
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	23.74
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	49.12
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	58.52
111100	V496702	11/09/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	43.74
TOTAL CHECK								0.00	1,029.03
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	199138728990TE	639900	QUOTE-109135-0	0.00	18.12
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM 1803277 HIGHLI	0.00	29.67
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM46911 TICKET HO	0.00	22.30
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM 50458 WRIST RE	0.00	10.54
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM 50912 HOLDER T	0.00	27.97
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM QE519A PENCIL	0.00	27.42
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM QE519C PENCIL	0.00	27.42
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM 81505 ERASER D	0.00	2.52
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 21289 WAU PAP	0.00	158.20
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 31005 RTG TAB	0.00	146.40
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 09951 BSN, BI	0.00	97.20
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 09957 BSN,BIN	0.00	171.00
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM#21004 WAU PAER	0.00	135.90
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 22721 WAU PAP	0.00	153.60
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM#22731 WAU PAPE	0.00	135.90
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM#21859 WAU PAPE	0.00	136.10
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 22681 WAU PAP	0.00	136.10
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# 40411 WAU PAP	0.00	197.85
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19923119899000	639900	4690001 SHREDDER, 9	0.00	379.03
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911119811000	639900	CE251A-HEW TONER CY	0.00	478.14
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911119811000	639900	CE252A-HEW TONER YE	0.00	239.07
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911119811000	639900	CE253A-HEW TONER MA	0.00	478.14
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19921872899002	639900	QUOTE 109325-0 ITEM	0.00	267.84
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315104 - OKI	0.00	129.64
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315301OKI TO	0.00	343.44
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM44315302 OKI TO	0.00	343.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315303 OKI C	0.00	686.88
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 44315304 OKI T	0.00	357.12
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19941702899000	639900	PURCHASE SUPPLIES,	0.00	308.07
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19941702899000	639900	PURCHASED PLAQUE FO	0.00	145.00
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19941702899000	639900	PURCHASE SUPPLIES,	0.00	207.00
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CH561WN HEW I	0.00	33.10
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CH562WN HEW,I	0.00	42.26
TOTAL CHECK								0.00	6,072.24
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	OPEN PURCHASE ORDER	0.00	150.18
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	19923127899000	649700	SNACKS FOR STAFF ME	0.00	49.17
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	19923127899000	649700	SNACKS FOR STAFF ME	0.00	35.82
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO SNACKS FOR	0.00	30.37
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	19913047899000	649700	SNACKS FOR SOCIAL S	0.00	44.54
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	19913047899000	649700	SNACKS FOR SOCIAL S	0.00	31.39
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	19923123899000	649700	COFFEE, JUICE, DRIN	0.00	96.33
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	19911869811ARP	639900	GET PLATES, NAPKINS	0.00	60.02
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	199118728110AA	649700	OPEN PO TO PURCHASE	0.00	300.23
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	19911869811ARP	649700	GET FOOD FOR THE AF	0.00	238.22
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	199218728990ED	649700	FRUIT TRAYS, WATER,	0.00	83.40
TOTAL CHECK								0.00	1,119.67
111100	V496766	11/09/17	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V496776	11/09/17	1672	IRMA'S SWEETE SHOPP	19923115899000	649700	FOOD/SNACKS STAFF L	0.00	722.50
111100	V496776	11/09/17	1672	IRMA'S SWEETE SHOPP	19921872899CIF	649700	LUNCH FOR COACHES M	0.00	140.00
TOTAL CHECK								0.00	862.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	31 BACH CHORALES FO	0.00	198.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	BULLFROG #10045373	0.00	19.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SHIPPING AND HANDLI	0.00	14.99
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	ELIJAH AND JOSHUA #	0.00	18.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10455098 THAT'S A	0.00	5.85
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#10364751- THE DO'S	0.00	6.75
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#1930775- I WILL PR	0.00	5.85
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110468110MU	639955	#1893254- GLORIA FE	0.00	22.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	ZUM GALI GALI-SSA #	0.00	29.25
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	GLORIA FESTIVA-SSA	0.00	22.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	DEO DICAMUS GRATIAS	0.00	19.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	MY BONNIE ANNE MARI	0.00	22.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	KUIMBA! TTB#1045726	0.00	21.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	CANTA DEL AGUA- TTB	0.00	21.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	JUBILATE DEO!-SSA#1	0.00	33.75
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	IN YOU I FOUND -SSA	0.00	28.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	LETTER FROM A GIRL	0.00	34.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	THE POET SINGS-SSA	0.00	19.50
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110428110MU	639955	SHIPPING	0.00	19.99
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110038110MU	639955	ITEM: 10361649 - JO	0.00	29.99
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110038110MU	639955	ITEM: 40 X 10361646	0.00	90.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110038110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 2701395 CAROL O	0.00	55.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10460807 ALL IS	0.00	50.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10074230 WE NEE	0.00	55.00
111100	V496781	11/09/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	873.90
111100	V496784	11/09/17	19386	JASON'S DELI	199417338990HR	649700	PO FOR TXCEE- TEXAS	0.00	202.80
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	31.23
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	15.44
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	31.86
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	40.00
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	36.54
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	33.39
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	5.81
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	31.86
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	61.21
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	ICE-MAKER KIT FRIGI	0.00	130.00
111100	V496791	11/09/17	26442	JOHNSTONE SUPPLY	199519368990MO	639541	WINDOW UNIT REG -12	0.00	550.00
TOTAL CHECK								0.00	967.34
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR MAYRA GARC	0.00	37.99
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9IN X 11.5 IN	0.00	23.74
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	YD811 REMOVABLE MO	0.00	7.59
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	LC169 EXTRA PEOPLE	0.00	6.64
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR TEACHER IR	0.00	22.39
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	PP374 I KNOW THE A	0.00	18.99
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	EK203 STAPLE FREE	0.00	6.64
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	SPG364 THE DUET PE	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	SBG66021 .5 INCH M	0.00	12.34
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	SWS222 WIKKI STIX	0.00	0.75
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911131811000	639900	DA365 EXTRA RUBBER	0.00	3.79
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	MONEY PKCT FLSH CAR	0.00	2.46
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	TELL TIME PCK FLSH	0.00	2.46
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	DVSN PKCT FLSH CARD	0.00	2.46
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	FRACTION FUN FLASH	0.00	6.56
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	PAINTE PL HAPPY CEL	0.00	4.24
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	BLOCKSTARS PIXELS N	0.00	2.96
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	INSTRUCTIONAL MATER	0.00	20.52
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	CLASSROOM SAN TIMER	0.00	5.75
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	PROBLEM SOLVING BIN	0.00	8.20
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	VALUE BINGO - ITEM	0.00	8.20
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	MULTIPLICATION BING	0.00	8.20
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	POP TO WIN MATH GAM	0.00	16.41
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	SPANISH PHOTO BINGO	0.00	8.20
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	19911130811000	639900	MATH WORD PROBLEM /	0.00	2.46
TOTAL CHECK								0.00	249.43
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	13661080 PUTTY & SL	0.00	23.39
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	66110 IMAGINATION M	0.00	26.96
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	13730036 GOOBI MAGN	0.00	116.96
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	66009 KEVA BRAIN BU	0.00	67.28
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	57/6282 DIY SUPER S	0.00	57.56
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	5/1169 RUBBER DUCKY	0.00	43.18

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	5/714 MEGA ZOO ANIM	0.00	118.76
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	5/774 MEGA BENDABLE	0.00	71.98
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	12/4024 GIANT STICK	0.00	21.58
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	39/1483 NEON FUNNY	0.00	8.99
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	5/720 MEGA STAMPER	0.00	15.28
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	13757223 COLOR YOUR	0.00	10.78
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	13718205 PEANUTS CO	0.00	3.97
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	13718278 PEANUTS VA	0.00	12.58
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	5/1647 SCHOOL TREAS	0.00	71.97
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	34/1660 BEACH MONKE	0.00	9.00
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	5/706 STICKY ASSORT	0.00	50.36
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	13725133 DIAMOND	0.00	25.16
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	57/7014 TRITZY RHINE	0.00	35.96
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	5/1554 TREASURE CHE	0.00	71.97
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	5/1647 SCHOOL TREAS	0.00	71.97
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	4/8037 SUPER TOY AS	0.00	50.36
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	5/849 BRIGHT VISOR	0.00	34.18
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	13746131 GINGERBREA	0.00	50.32
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	13625983 VALENTINE	0.00	57.53
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	57/20014 FABULOUS F	0.00	35.96
111100	V496807	11/09/17	22005	LAMAC, INC.	19911115811000	639900	13719168 DIY HEART	0.00	64.73
TOTAL CHECK								0.00	1,228.72
111100	V496820	11/09/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	131.56
111100	V496820	11/09/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	69.53
111100	V496820	11/09/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	305.63
111100	V496820	11/09/17	1766	LONGHORN BUS SALES	19934945823000	631902	2 INSIDE LIGHT BARS	0.00	161.72
111100	V496820	11/09/17	1766	LONGHORN BUS SALES	19934945823000	631902	1 VALVE KIT FOR SPE	0.00	559.55
111100	V496820	11/09/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	159.74
TOTAL CHECK								0.00	1,387.73
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	673794 STG2 FT BSC	0.00	18.96
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	131392 GT 5 LB FINC	0.00	42.65
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	638077 PP-2 LB NECT	0.00	24.60
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	126448 DELX TELESCO	0.00	37.37
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	775914 5-FTX7 FT LE	0.00	140.26
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	737855 2 GALLON LOW	0.00	11.16
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	658768 ST PROJECT S	0.00	9.31
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	495909 BLUE HAWK 6-	0.00	15.56
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	369819 ZEP PRO 1 SP	0.00	15.34
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	24434 1 IN X6FT BIL	0.00	9.82
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	423056 PJS 15A 125V	0.00	6.20
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	834096 DYNAGRIP STI	0.00	10.01
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	568759 SILICONE DRY	0.00	46.74
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	50137 HS 17.5 OS RO	0.00	6.95
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	661114 OFF DEEP WO	0.00	17.05
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	310450 MGNM 2 IN LM	0.00	14.79
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	498494 40 OZ GERM X	0.00	5.05
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	322576 LIFETIME 130	0.00	115.36
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	575861 0.75 FT FLW/	0.00	34.92
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911115811LOW	639904	126448 DELX TELESCO	0.00	140.30
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	19911011828000	639900	14435 36-INX25-FT C	0.00	14.48

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TOTAL CHECK								0.00	736.88
111100	V496829	11/09/17	22795	MARIA A REYNA	19913131899000	641100	P.O. FOR MA. ADRIAN	0.00	120.00
111100	V496832	11/09/17	0834	MARISELA ZEPEDA	199218728990AA	641100	MEALS FOR DIRECTOR,	0.00	36.00
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	17.74
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.48
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.26
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.66
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	32.99
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.67
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.24
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	27.65
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	64.45
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	70.10
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.76
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.00
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	34.90
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	6.49
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.50
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631800	60" MORTAR HOE 6" H	0.00	72.72
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631800	7" GRAPE HOE HEAD	0.00	43.98
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631800	54" EYE HOLE HANDLE	0.00	39.98
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	16.39
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	28.66
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	146.57
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	87.96
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	100.56
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	31.08
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	32.99
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	17.35
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	34.18
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	SUPREME SHINGLE DES	0.00	292.50
111100	V496842	11/09/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	1-1/4 ROOFING NAILS	0.00	25.00
TOTAL CHECK								0.00	1,369.81
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110488110MU	639952	PEACE CONCERT SNARE	0.00	439.50
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110488110MU	639952	MELHART XTREME SUPE	0.00	299.50
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110488110MU	639952	ADAMSON MARCHING DR	0.00	69.50
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	624954	1 VIOLA BOW REHAIR	0.00	40.00
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110428110MU	624900	INSTRUMENT SENT FOR	0.00	45.00
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110428110MU	624900	INSTRUMENT SENT FOR	0.00	80.00
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	624954	REPAIR FOR LISLE VI	0.00	140.00
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	639952	10 X BSV3H VANDOREN	0.00	80.30
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	639952	30 X ASV3H VANDOREN	0.00	90.60
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	639952	3 X BA99 USED BACH	0.00	60.00
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	639952	2 X BA99 USED M13 C	0.00	60.00
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	639952	1 X 3RL ROVNER 3RL	0.00	43.50
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	624954	1 CELLO CRACK TOP 9	0.00	100.00
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	624954	1 X FIT PEG SET & B	0.00	55.00
111100	V496847	11/09/17	1817	MELHART MUSIC	CENTE 199110038110MU	624954	CELLO 4/4 BRIDGE FI	0.00	70.00

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111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110038110MU	624954	CELLO 4/4 BRIDGE FI	0.00	70.00
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110038110MU	624954	1 CLLO BOW REPLACE	0.00	69.95
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110028110MU	639952	#VFSTG VIC FIRTH VI	0.00	36.70
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110028110MU	639952	#VFSATK VIC FIRTH V	0.00	36.70
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110028110MU	639953	#PMJH2 PROMARK TIMP	0.00	34.65
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110028110MU	639955	#PMJH1 PROMARK TIMP	0.00	33.60
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	105.00
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	115.00
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	85.00
111100	V496847	11/09/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	105.00
TOTAL CHECK								0.00	2,364.50
111100	V496872	11/09/17	27741	NUBIA YARED RUIZ	19913131899000	641100	P.O. FOR NUBIA RUIZ	0.00	375.57
111100	V496872	11/09/17	27741	NUBIA YARED RUIZ	19913131899000	641100	P.O. FOR MEALS:	0.00	120.00
TOTAL CHECK								0.00	495.57
111100	V496878	11/09/17	2000	ORIENTAL TRADING	19931046899000	639900	IN- 13738563 SMALL	0.00	9.78
111100	V496878	11/09/17	2000	ORIENTAL TRADING	19931046899000	639900	IN - 13739257 CLOTH	0.00	28.44
111100	V496878	11/09/17	2000	ORIENTAL TRADING	19931046899000	639900	IN - 35/285 PLASTIC	0.00	26.22
111100	V496878	11/09/17	2000	ORIENTAL TRADING	19931046899000	639900	IN - 25 /134 PLAST	0.00	12.45
111100	V496878	11/09/17	2000	ORIENTAL TRADING	19931046899000	639900	IN - 35/168 AMERICA	0.00	10.92
111100	V496878	11/09/17	2000	ORIENTAL TRADING	19931046899000	639900	IN - 35/154 SMALL P	0.00	4.91
111100	V496878	11/09/17	2000	ORIENTAL TRADING	19931046899000	639900	IN - 19/10 USA FLAG	0.00	10.94
111100	V496878	11/09/17	2000	ORIENTAL TRADING	19931046899000	639900	IN- /K656 TOOTSIE R	0.00	9.83
TOTAL CHECK								0.00	113.49
111100	V496887	11/09/17	16732	PETER PIPER PIZZA #	19911125811000	649700	LUNCH FOR STUDENTS	0.00	490.50
111100	V496887	11/09/17	16732	PETER PIPER PIZZA #	19911125811000	649700	STAFF LUNCH	0.00	62.58
TOTAL CHECK								0.00	553.08
111100	V496888	11/09/17	6560	PETER PIPER PIZZA #	19911127811000	641200	PIZZA FOR STUDENTS	0.00	382.50
111100	V496889	11/09/17	5283	PETROLEUM SOLUTIONS	19934945899000	624900	OPEN PURCHASE ORDER	0.00	103.38
111100	V496889	11/09/17	5283	PETROLEUM SOLUTIONS	19934945899000	624900	OPEN PURCHASE ORDER	0.00	178.60
TOTAL CHECK								0.00	281.98
111100	V496893	11/09/17	5466	POSITIVE PROMOTIONS	19931046899000	639900	5 X 3 "VINYL BANNE	0.00	85.90
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129123	BID 16-17-034 POLO	0.00	34.75
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129123	YOUTH SMALL 20	0.00	139.00
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129123	20 YOUTH MEDIUM	0.00	139.00
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129123	BID 16-17-034 RED P	0.00	69.50
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129123	5 YOUTH MEDIUM	0.00	34.75
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199538018990DP	639900	QUOTE - PORT AUTHOR	0.00	360.00
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129120	16-17-034 BID NAVY	0.00	695.00
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129120	POLO SHIRT NAVY BLU	0.00	695.00
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129120	YOUTH MEDIUM NAVY B	0.00	695.00
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129120	NAVY BLUE YOUTH LAR	0.00	695.00
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129120	BID 16-17-034 RED P	0.00	347.50
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129120	RED YOUTH MEDIUM 25	0.00	173.75
111100	V496897	11/09/17	28687	PRINTEX EXPRESS	199	129120	RED YOUTH LARGE 25	0.00	173.75
TOTAL CHECK								0.00	4,252.00

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111100	V496916	11/09/17	2090	REGION I EDUCATION	19912117899000	623900	FALL CONFERENCE 201	0.00	20.00
111100	V496916	11/09/17	2090	REGION I EDUCATION	19912110899000	623900	REGION 1, ESC WORKS	0.00	20.00
111100	V496916	11/09/17	2090	REGION I EDUCATION	19913106899000	623900	TO PAY REGISTRATION	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	V496926	11/09/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	102.00
111100	V496926	11/09/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	59.54
111100	V496926	11/09/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
111100	V496926	11/09/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	72.25
111100	V496926	11/09/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	62.50
111100	V496926	11/09/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	75.00
TOTAL CHECK								0.00	442.17
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	122.80
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00

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111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V496962	11/09/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,663.65
TOTAL CHECK								0.00	30,040.45
111100	V497015	11/09/17	30814	URBAN INFRASTRUCTUR	19911881823PTI	629900	LABOR AND MATERIALS	0.00	2,300.00
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	188.00
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	222.50
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	487.50
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	140.00
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	160.00
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	2,349.70
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	227.40
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	73.50
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	155.00
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	195.00
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V497099	11/16/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	182.00
TOTAL CHECK								0.00	4,906.10
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	199	131100	NAIL HAMMERS, 20 OZ	0.00	37.98
111100	V497103	11/16/17	28877	ALAMO DISTRIBUTION,	199	131100	NAIL HAMMERS, 20 OZ	0.00	246.87
TOTAL CHECK								0.00	284.85
111100	V497116	11/16/17	14241	AUTO BUS AIR, INC	19934945823000	631902	6 SHOULDER BELTS FO	0.00	152.04
111100	V497155	11/16/17	12298	CHALK'S TRUCK PARTS	199	131301	CLEVIS PIN	0.00	14.60
111100	V497155	11/16/17	12298	CHALK'S TRUCK PARTS	199	131301	NYLON PULLEY	0.00	20.50
111100	V497155	11/16/17	12298	CHALK'S TRUCK PARTS	199	131301	RETURN CABLE	0.00	47.10
111100	V497155	11/16/17	12298	CHALK'S TRUCK PARTS	199	131301	OUTER PLATE	0.00	34.50
TOTAL CHECK								0.00	116.70
111100	V497159	11/16/17	31618	CICI'S PIZZA	199110078110RO	641200	LUNCH FOR 14 STUDEN	0.00	70.74
111100	V497159	11/16/17	31618	CICI'S PIZZA	199110078110RO	641200	LUNCH FOR 3 SPONORS	0.00	25.26
TOTAL CHECK								0.00	96.00
111100	V497160	11/16/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	ACC56003ACCO 23 PT.	0.00	130.68
111100	V497160	11/16/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	FEL00703 BANKERS BO	0.00	42.23
111100	V497160	11/16/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	AVE5164 AVERY SHIPP	0.00	130.96
111100	V497160	11/16/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	AVE5160 AVERY WHITE	0.00	88.80
111100	V497160	11/16/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	AVE5970 AVERY NEON	0.00	31.44

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19923116899000	639900	AVE5971 AVERY NEON	0.00	31.82
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19923116899000	639900	AVE5972 AVERY NEON	0.00	28.98
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199110038110MU	639952	2 X COB412OKI 45807	0.00	118.00
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19923118899000	639900	CHCE260A HP COMPATI	0.00	38.35
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19911117811000	639900	MMF200200C STEELMAS	0.00	319.49
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19911117811000	639900	WAU80211 EXACT VELL	0.00	96.40
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19911048811000	639900	YMCKO EVOLIS RIBBON	0.00	289.40
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19911123811000	639900	5160 AVERY 1" X 2 5	0.00	58.70
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199218728990CC	639900	DBL2203- DURABLE DU	0.00	40.20
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19931046899000	639900	RAPID HEAVY DUTY CA	0.00	152.28
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19931046899000	639900	MMF OVAL PLASTIC KE	0.00	26.00
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19931046899000	639900	SPARCO LASER / INKJ	0.00	20.92
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19931046899000	639900	COMPUCESSORY 2. SPE	0.00	91.45
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19931046899000	639900	LOGITECH WIRELESS K	0.00	85.93
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19931046899000	639900	LORELL ECONOMY LOW	0.00	36.89
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199118728110DY	639900	TPG 11112 PENCIL GR	0.00	96.45
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199118728110DY	639900	ASHLEY READING GUID	0.00	21.58
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199118728110DY	639900	ASHLEY READING GUID	0.00	21.58
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199118728110DY	639900	ASHLEY READING GUID	0.00	10.68
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19911131811000	639900	CHCE272AHP COMPATI	0.00	110.69
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19911131811000	639900	CHCE273AHP COMPAT	0.00	110.69
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19911131811000	639900	DYM30254	0.00	16.38
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 19923116899000	639900	SAF4054BL SAFCO STO	0.00	586.95
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199128728990LI	639900	QRT27E	0.00	115.65
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199128728990LI	639900	SEERR1524	0.00	74.05
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199128728990LI	639900	AAGE7175018	0.00	2.43
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199128728990LI	639900	PLCNS510 PLANTRONIC	0.00	296.46
111100	V497160	11/16/17	24881	CIELO OFFICE	PRODUC 199128728990LI	639900	PLNHL10	0.00	65.15
TOTAL CHECK								0.00	3,387.66
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911107811000	624900	ENCUMBERING FOR COP	0.00	123.42
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE NUMBER 2377	0.00	341.70
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911001811000	639900	QUOTE#Q3082 FOR GLO	0.00	436.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911001811000	639900	QUOTE#Q3082 FOR GLO	0.00	218.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	289.24
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	63.37
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911005826000	626900	36 MONTH STATE CONT	0.00	60.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	619.54
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	284.13
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911107811000	626900	ENCUMBERING FOR COP	0.00	390.78
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19923044899000	624900	36 MONTH STATE CONT	0.00	250.11
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	135.02
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911127811000	626900	NOVEMBER	0.00	343.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911110811000	624900	MONTHLY OVERAGES	0.00	16.14
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911043811000	639901	QUOTE NO. Q3080	0.00	236.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	19911112811000	639900	STAPLES FOR FINISHE	0.00	236.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	16.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	18.52
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	16.10
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	231.80
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 1 CANON ADVANC	0.00	282.40
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	99.47
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	102.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	72.11
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	245.63
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	453.72
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	245.63
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	YEAR 2 STATE OF TEX	0.00	74.38
TOTAL CHECK								0.00	6,410.61
111100	V497196	11/16/17	26980	DORA DIANA RODRIGUE	199318818990CR	641100	REIMBURSEMENT FOR D	0.00	237.52
111100	V497211	11/16/17	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	194.03
111100	V497211	11/16/17	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	201.49
111100	V497211	11/16/17	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	54.51
TOTAL CHECK								0.00	450.03
111100	V497219	11/16/17	25595	FASTSIGNS	199417288990PR	649900	ESTIMATE 63010	0.00	229.08
111100	V497219	11/16/17	25595	FASTSIGNS	199417288990PR	649900	STRETCH FABRIC REPL	0.00	162.00
111100	V497219	11/16/17	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	495.88
TOTAL CHECK								0.00	886.96
111100	V497222	11/16/17	25584	FERGUSON ENTERPRISE	199	131100	VACUUM BREAKER SLEE	0.00	90.00
111100	V497222	11/16/17	25584	FERGUSON ENTERPRISE	199	131100	SINGLE HANDICAP WAT	0.00	7,080.00
111100	V497222	11/16/17	25584	FERGUSON ENTERPRISE	199	131100	BI-LEVEL HANDICAP W	0.00	7,984.00
111100	V497222	11/16/17	25584	FERGUSON ENTERPRISE	199	131100	EXTENSION TUBE 1 1/	0.00	74.40
111100	V497222	11/16/17	25584	FERGUSON ENTERPRISE	199	131100	CLOSET SPUDS 1 1/2X	0.00	131.60
TOTAL CHECK								0.00	15,360.00
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19913872899002	639900	QUOTE 109621-0 ITEM	0.00	50.00
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE#108743-0 FOR	0.00	945.12
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE#108743-0 FOR	0.00	128.88
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199539358990DW	639901	79782 RAC - KIT,FRE	0.00	48.99
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199539358990DW	639901	65648 BSN - STAPLER	0.00	6.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199539358990DW	639901	91904 WAU - PAPER,L	0.00	60.76
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19911101811000	639900	FOR OKIC610 PRINTER	0.00	422.38
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19911101811000	639900	OKI44315101 DRUM KI	0.00	139.82
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19911101811000	639900	OKI44315103 DRUM KI	0.00	69.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19941701899000	639900	PURCHASED BINDER WI	0.00	167.70
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 11330 AVE INDEX,	0.00	72.96
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 26704 RTG, PAD, S	0.00	66.50
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 35267 UNV, ENVELO	0.00	10.66
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 49173, VER, DRIVE	0.00	139.92
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 21050, BSN, LABEL	0.00	34.08
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19931119899000	639900	4690001 - SHREDDER,	0.00	379.03
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19911119811000	639900	44315301 - OKI TONE	0.00	514.68
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19911119811000	639900	44315302 - OKI TONE	0.00	514.68
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19911119811000	639900	44315303 - OKI TONE	0.00	171.65
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 8932BL SAFCO CART	0.00	270.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# USS P4913-UC	0.00	60.00
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # SAN 60108	0.00	16.79
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # SAN 60106	0.00	16.79
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # SAN 60117	0.00	16.79
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# 05057	0.00	16.20
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199138728990TE	639900	ITEM 433211041 SML	0.00	29.75
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#UNV-11202	0.00	23.95
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SMD 15230	0.00	182.76
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# UNV-56502	0.00	5.70
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# BIC-BL11-YW	0.00	5.48
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#DPS-R3027	0.00	4.78
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19923131899000	639900	P.O. TO PURCHASE	0.00	122.80
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	1 X MP40 MAT PUNCH,	0.00	42.97
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 53512 HYX	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	1950749 SAN HIGHLIGHT	0.00	8.19
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	2 X 96536 BAZ DUCT	0.00	2.58
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	CAT330 MMM DISPENSE	0.00	10.28
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	16498 BSN NOTES, AD	0.00	6.40
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	16493 BSN NOTES, AD	0.00	6.68
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	46507 PIL HIGHLIGHTER	0.00	3.42
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	120624 BAZ PERMANE	0.00	1.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	60924 BAZ COLOR STA	0.00	1.78
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	31310 UNV PUSHPIN,	0.00	1.15
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	1746323 PAP PEN, GE	0.00	12.60
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	2 X 10102 TNT PASS	0.00	7.28
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	10804 ASH READING G	0.00	0.72
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	547048 BAZ COMP BOO	0.00	1.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	547148 BAZ COMP BOO	0.00	1.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	2 X 47303 TEP STICK	0.00	3.34
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	47157 TEP STICKERS	0.00	1.67
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	47155 TEP STICKERS	0.00	1.67
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	10369 TNT NEON GIRL	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	47804 LEO MARKER, D	0.00	1.61
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	2 X 656142 PMG PEAN	0.00	5.82
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	10030 ASH ERASER WH	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	3 X 10629 TEP ACCEN	0.00	13.77
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	9379 CDP NOTEPAD SM	0.00	2.55
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	5579 TCR TROPICAL P	0.00	5.47
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	108232 CDP STRAIGHT	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	7129 CTC ORNAMENTS	0.00	2.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	110307 CDP MINI BBS	0.00	5.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	158564 CDP BOARD BU	0.00	9.48
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	52448 BAZ CLASP ENV	0.00	1.21
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	846010 PMG WINDOW C	0.00	1.45
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	2 X 415612 BAZ BIND	0.00	3.90
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	412712 BAZ BINDER 1	0.00	1.95
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	1802224 SAN PEN, SH	0.00	6.52
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	31550 PIL PEN, RIGX	0.00	28.08
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	1779 CDP BB SET BIG	0.00	10.21
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	2 X	0.00	18.96
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	199110038110MU	639954	8124 TEP BB SET TUR	0.00	7.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19931002899000	639900	PAC 3784 - BOARD, E	0.00	219.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19931002899000	639900	PAC 3784 - BOARD, E	0.00	97.29
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	USB, POSTIT, MOISTI	0.00	52.10
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	USB, POSTIT, MOISTI	0.00	40.80
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	USB, POSTIT, MOISTI	0.00	2.86
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	USB, POSTIT, MOISTI	0.00	8.38
TOTAL CHECK								0.00	5,390.72
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923107899000	649700	CHIPS, CAKE, HAMBUR	0.00	16.98
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923107899000	649700	CHIPS, CAKE, HAMBUR	0.00	124.25
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS, FRU	0.00	52.83
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911048811000	639900	TO PURCHASE PLATES,	0.00	74.44
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911048811000	639900	TO PURCHASE PLATES,	0.00	77.88
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911048811000	639900	TO PURCHASE PLATES,	0.00	156.68
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923122899000	649700	PARENT/TEACHER MEET	0.00	46.13
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923107899000	649700	ITEMS FOR THANKSGIV	0.00	377.83
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923128899000	649700	STAFF MEETING	0.00	12.78
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923128899000	649700	STAFF MEETING SNACK	0.00	2.98
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	7.44
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER GOODS	0.00	20.77
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19961116899000	649700	FOOD ITEMS COOKIES,	0.00	19.51
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923117899000	649700	SNACKS FOR STAFF ME	0.00	22.87
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923126899000	649700	PO TO PURCHASE FROM	0.00	34.01
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923126899000	649700	PO TO PURCHASE FROM	0.00	108.05
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923126899000	639900	PO TO PURCHASE FROM	0.00	22.98
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	PURCHASE 5 TURKEYS	0.00	71.89
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	DRINKS/SODAS, WATER	0.00	71.89
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199338698990HS	639900	PLATES, NAPKINS, PL	0.00	14.95
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199338698990HS	639900	PLANTS FOR DECORATI	0.00	14.93
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199417338990HR	649700	PO TO PURCHASE COFF	0.00	110.02
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923129899000	649700	1 LAYER CAKE @ 22.9	0.00	21.26
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923129899000	649700	PLATES, CUPS, NAPKI	0.00	27.78
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	PURCHASE 5 TURKEYS	0.00	100.11
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	DRINKS/SODAS, WATER	0.00	21.95
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199338698990HS	639900	PLATES, NAPKINS, PL	0.00	34.45
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199338698990HS	639900	PLANTS FOR DECORATI	0.00	34.45
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19913101899000	649700	KINDER PEARLIZED MA	0.00	50.00
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19913101899000	649700	SNACK ITEMS: SWEET	0.00	25.00
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	199110028110MU	649700	OPEN PO FOR WATER,	0.00	25.94
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE SANDWICH A	0.00	36.99
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE SANDWICH A	0.00	114.83
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE SANDWICH A	0.00	65.78
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE SANDWICH A	0.00	103.96
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19923043899000	649700	PLEASE SEND PO/BACK	0.00	174.71
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	26.10
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	13.76
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	24.34
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER GOODS	0.00	0.97
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	151.56
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	9.30
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	43.84
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER GOODS	0.00	19.34
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	29.65

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,618.16
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971107899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971108899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971110899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971112899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971113899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971115899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971116899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971117899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971118899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971119899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971120899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971121899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971122899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971123899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971124899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971125899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971126899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971127899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971128899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971129899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971130899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971134899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971136899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971001899TEK	639800	PURCHASE SECONDARY	0.00	29,888.62
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971002899TEK	639800	PURCHASE SECONDARY	0.00	29,888.62
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971003899TEK	639800	PURCHASE SECONDARY	0.00	29,888.62
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971005899TEK	639800	PURCHASE SECONDARY	0.00	7,472.16
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971006899TEK	639800	PURCHASE SECONDARY	0.00	7,472.16
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971007899TEK	639800	PURCHASE SECONDARY	0.00	29,888.62
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971008899TEK	639800	PURCHASE SECONDARY	0.00	7,472.16
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971009899TEK	639800	PURCHASE SECONDARY	0.00	14,944.31
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971011899TEK	639800	PURCHASE SECONDARY	0.00	7,472.16
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971041899TEK	639800	PURCHASE SECONDARY	0.00	22,416.47
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971042899TEK	639800	PURCHASE SECONDARY	0.00	22,416.47
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971043899TEK	639800	PURCHASE SECONDARY	0.00	22,416.47
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971044899TEK	639800	PURCHASE SECONDARY	0.00	22,416.47
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971045899TEK	639800	PURCHASE SECONDARY	0.00	22,416.47
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971046899TEK	639800	PURCHASE SECONDARY	0.00	22,416.47
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971047899TEK	639800	PURCHASE SECONDARY	0.00	22,416.47
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971048899TEK	639800	PURCHASE SECONDARY	0.00	22,416.47
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971801899TEK	652200	INTEREST FOR THE AB	0.00	17,885.98
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971101899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.49
111100	V497283	11/16/17	25054	HEWLETT PACKARD	FIN 19971106899TEK	639800	PURCHASE ELEMENTARY	0.00	13,547.65
TOTAL CHECK								0.00	700,296.26
111100	V497301	11/16/17	1672	IRMA'S SWEETE SHOPP	19961001899000	649700	ENCUMBER FUNDS FOR	0.00	24.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10460823 MY FAV	0.00	55.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10302661 BONSE ABA	0.00	22.50
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10047616 FESTIVAL	0.00	40.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#1699032 FESTIVAL S	0.00	19.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10736743 DECK THE	0.00	21.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10514834 FIVE FAVO	0.00	21.50
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10363361 THE BELLS	0.00	25.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	SLEIGH BELLS #32621	0.00	19.50
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	SHIPPING & HANDLING	0.00	14.99
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SATB PACKET MADRIGA	0.00	140.75
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SATB 4A-3A #1054416	0.00	10.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SATB 4A-3A #1023587	0.00	22.20
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SATB 5A #10544165	0.00	10.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	UIL CHORAL COLLECTI	0.00	10.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SATB BOOK GRADE5 #1	0.00	180.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SSAA BOOK GRADE 5 #	0.00	70.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	TTBB BOOK GRADE 5 #	0.00	60.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SHIPPING	0.00	26.99
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#2387744 APACHE SCO	0.00	12.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10307074 FINALE FR	0.00	45.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10522553 NEW WORLD	0.00	50.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10522554 NEW WORLD	0.00	18.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#5976150 SWORD DANC	0.00	24.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#2449312 ST. LAWREN	0.00	18.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#5600879 MARCH HERO	0.00	18.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10312620 FANFARE A	0.00	50.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10312621 FANFARE A	0.00	15.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#5899471 SAHARA CRO	0.00	24.00
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	SHIPPING & HANDLING	0.00	19.99
111100	V497304	11/16/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#1496090 HE HATH PU	0.00	21.50
TOTAL CHECK								0.00	1,083.92
111100	V497307	11/16/17	19386	JASON'S DELI	199138728990SE	649700	LUNCH FOR ASSISTANT	0.00	49.23
111100	V497316	11/16/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1-HP 460V MOTOR	0.00	265.63
111100	V497316	11/16/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	15 MTD CAPACITORS	0.00	7.72
111100	V497316	11/16/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	VGLK0026 BELIMO LIN	0.00	630.00
TOTAL CHECK								0.00	903.35
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911112811000	639900	ITEM# LA627 TEACHIN	0.00	29.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911112811000	639900	ITEM# LC856 ALPHABE	0.00	149.00
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911107811000	639900	25 SHEET RULED COLO	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	STD7769 C-READING S	0.00	1.47
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	SCD114129 CHOOSE RI	0.00	2.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	SCD148003 RACING MI	0.00	25.44
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	STD5126 ENCOURAGING	0.00	5.84
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	RR506 BOYS HALL PAS	0.00	4.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	RR505 GIRLS PASS	0.00	4.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	3385UT 50 SHEET RUL	0.00	17.09
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	VR151 PENCIL BOX-RE	0.00	4.72
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	VR152 PENCIL BOX-BL	0.00	4.72
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	UB6 6INCH RED PLAYG	0.00	4.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	EE538 HEAR MYSELF S	0.00	23.69
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	SAD412 MAGNET MAN	0.00	7.56
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	SST33032 CEILING GR	0.00	7.41

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	SML3209 6 ALL PURPO	0.00	1.41
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	STD1141 NOTE PAD	0.00	12.70
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	STD7568 SUPERHERO I	0.00	8.47
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	STE1095 WIPE OFF NO	0.00	3.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911048811000	639900	STE1096 INDEX CARD	0.00	3.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911107811000	639900	TT365 NUMBER-COUNTI	0.00	25.64
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911107811000	639900	LC127 UNLOCK IT NUM	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911107811000	639900	JJ312 NUMBERS BINGO	0.00	9.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911107811000	639900	DD764 COUNT AND LIN	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911107811000	639900	SCD 140086 LADYBUG	0.00	9.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911107811000	639900	LL237 FILL IN THE B	0.00	25.64
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	19911107811000	639900	LC207 MAGNETIC LETT	0.00	8.54
TOTAL CHECK								0.00	465.32
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	58/7 JUST BUGGY BUG	0.00	4.50
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	39/6060 BEAUTIFUL H	0.00	21.57
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13661080 PUTTY & SL	0.00	46.79
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	20/20 ICE CRAM CONE	0.00	32.36
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	12/2280 MINI SPORT	0.00	43.16
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	12/1861 RELAXBLE RE	0.00	53.96
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	5/1647 5/1647 SCHOO	0.00	71.96
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13599546 WACKY MONS	0.00	39.53
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	12/3854 1 UNICORN R	0.00	23.36
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13760660 UNICORN ST	0.00	25.16
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13685636 UNICORN CH	0.00	21.56
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	20/11 JUMP ROPE	0.00	28.73
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	48/5736 COLOR YOUR	0.00	50.32
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	48/6371 MERRY CHRIS	0.00	46.78
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13704792 SPIRAL NOT	0.00	89.95
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13704805 SUPER FUN	0.00	85.45
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13640909 MECHANICAL	0.00	44.96
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13775236 WIND UP MO	0.00	58.46
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	9/1350 EARTH ERASER	0.00	29.20
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	5/784 MEGA BOUNCING	0.00	44.99
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	5/526 SLAP BRACELET	0.00	98.96
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	5/813 MEGA STACKING	0.00	61.18
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	12/4935 MOTHERS DAY	0.00	53.90
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13661080 PUTTY & SL	0.00	93.56
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	5/1336 MEGA STUDENT	0.00	14.39
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13661095 FUN & GAME	0.00	31.49
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	5/1647 SCHOOL TREAS	0.00	89.95
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	24/2355 GLOW BRACEL	0.00	34.18
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	37/1162 MINI PASTEL	0.00	44.90
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	5/565 MEGA SMILE FA	0.00	34.31
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	5/912 COLORFUL EAST	0.00	32.37
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	68/26536 TRANSLUCEN	0.00	11.69
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	5/723 GLIDER ASSORT	0.00	23.38
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13718894 SWIRL PENC	0.00	20.40
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	37/356 MINI EASTER	0.00	10.79
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	12/4758 SPRING ASSO	0.00	35.98
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	39/1649 GLITTER STI	0.00	21.58
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13712190 CHRISTMAS	0.00	53.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	4/2537 SANTA'S TOY	0.00	35.98
111100	V497331	11/16/17	22005	LAMAC, INC.	19911115811000	639900	13732489 CAVE ADVEN	0.00	8.70
TOTAL CHECK								0.00	1,674.34
111100	V497345	11/16/17	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	206.23
111100	V497345	11/16/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 REMANUFACTURED FU	0.00	1,988.71
TOTAL CHECK								0.00	2,194.94
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	SEE ATTACHMENT	0.00	22.96
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 471912 SOUTHWE	0.00	17.89
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 23131 DEWALT	0.00	88.66
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 505624 IRWIN 5	0.00	17.89
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 173162 DEWALT	0.00	26.86
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 175465 DEWALT	0.00	20.12
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 493414 BOSCH 1	0.00	12.52
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 493413 BOSCH 3	0.00	18.12
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 144225 BOSCH 5	0.00	14.08
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 412025 BOSCH S	0.00	29.54
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 856843 KOBALT	0.00	67.15
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 296774 DEWALT	0.00	7.13
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 19371 SCOTCH S	0.00	17.82
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	SEE ATTACHMENT	0.00	26.06
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 471912 SOUTHWE	0.00	20.33
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 23131 DEWALT	0.00	100.74
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 505624 IRWIN 5	0.00	20.33
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 173162 DEWALT	0.00	30.52
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 175465 DEWALT	0.00	22.87
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 493414 BOSCH 1	0.00	14.23
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 493413 BOSCH 3	0.00	20.59
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 144225 BOSCH 5	0.00	15.99
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 412025 BOSCH S	0.00	33.56
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 856843 KOBALT	0.00	76.31
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 296774 DEWALT	0.00	8.10
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 19371 SCOTCH S	0.00	20.25
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	SEE ATTACHMENT	0.00	2.04
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 471912 SOUTHWE	0.00	1.61
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 23131 DEWALT	0.00	7.94
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 505624 IRWIN 5	0.00	1.61
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 173162 DEWALT	0.00	2.40
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 175465 DEWALT	0.00	1.80
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 493414 BOSCH 1	0.00	1.12
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 493413 BOSCH 3	0.00	1.62
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 144225 BOSCH 5	0.00	1.26
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 412025 BOSCH S	0.00	2.64
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 856843 KOBALT	0.00	6.01
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	12IN CARGO TOOL BAG	0.00	16.13
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	19911116811000	639900	ITEM#852884 FR 18-C	0.00	407.55
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 296774 DEWALT	0.00	0.64
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 19371 SCOTCH S	0.00	1.60
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	PC2-TOOL 20V COMBO	0.00	128.25
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	HIT 2IN 18GA BRAD N	0.00	85.50
TOTAL CHECK								0.00	1,440.34

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V497366	11/16/17	11523	MARVIN E FRANKLIN	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	12.09
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	11.24
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	54.41
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	105.81
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	14.21
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	16.27
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	138.20
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	63.04
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	11.20
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	18.52
111100	V497371	11/16/17	11565	MCCOY'S BUILDING	SU 199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	100.86
TOTAL CHECK								0.00	533.76
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110488110MU	624900	KING SOUSA #27632 1	0.00	15.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110488110MU	624900	KING SOUSA #278273	0.00	25.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110488110MU	624900	KING SOUSE#278862 S	0.00	120.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	624900	YAMAHA MELLOPHONE S	0.00	30.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	624900	BACH TROMBONE (S)19	0.00	60.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	624900	YAMAHA MELLOPHE S/N	0.00	15.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	624900	KING SOUSSPHONE S/N	0.00	150.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	624900	YAMAHA FLUTE S/N 52	0.00	55.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	624900	YAMAHA FLUTE S/N 52	0.00	55.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	624900	KING PARTS	0.00	270.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	#PMOBD4 PROMARK B	0.00	79.90
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	#PMOBD4 PROMARK BA	0.00	69.90
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	#PMOBD2 PROMARK BA	0.00	65.90
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	#PMOBD1 PROMARK OP	0.00	61.90
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	VIC FIRTH CORPS MUL	0.00	46.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	VIC FIRTH RALPH HAR	0.00	58.50
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR CLARI	0.00	95.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: CLAR	0.00	75.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: HORN	0.00	95.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: EUPH	0.00	145.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110038110MU	624900	REPAIR FOR YAMAHA T	0.00	155.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110038110MU	624900	REPAIR FOR BUFFET C	0.00	15.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110038110MU	624900	BUFFEDT CLARINTE S/	0.00	15.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110448110MU	624900	REPAIR: SELMER OBE	0.00	75.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110448110MU	624900	REPAIR: YAMAHA OBOE	0.00	95.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110448110MU	624900	REPAIR: YAMAHA EUPH	0.00	85.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110448110MU	624900	REPAIR: YAMAHA TUBA	0.00	95.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110448110MU	624900	REPAIR: YAMAHA TUBA	0.00	135.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110448110MU	624900	REPAIR: BUFFET CLAR	0.00	5.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110448110MU	624900	REPAIR: BUFFET CLAR	0.00	5.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110448110MU	624900	REPAIR: BUFFET CLAR	0.00	5.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	#HMICO25HZ HOSA 25	0.00	39.90
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	#PHM10 PIG HOG MI	0.00	20.40
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	#PHM6 PIG HOG PIG	0.00	22.76
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110038110MU	624900	REPAIR FOR OBOE -F	0.00	20.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110428110MU	639554	BID#97 CHORAL FOLIO	0.00	835.00
111100	V497375	11/16/17	1817	MELHART MUSIC	CENTE 199110478110MU	639952	EVANS 24" MX2 BD HE	0.00	115.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	EVANS 20" MX2 BD HE	0.00	49.25
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	EVANS 18" MX2 BD HE	0.00	92.26
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	EVANS 22" MX2 BD HE	0.00	107.00
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	VALENTINE VDRK DELU	0.00	306.80
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	VENTURE VTS SLIDE G	0.00	4.75
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	VENTURE V265 CORKGR	0.00	4.75
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	SLIDEOMIX 337RC RAP	0.00	35.00
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	AL CASS 2740 VALVE	0.00	19.75
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	SCHILKE SMP30 F/HOR	0.00	89.40
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	ADAMSON AFHM FRENCH	0.00	199.75
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	RICO CLR3 CLARINET	0.00	90.00
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	VANDOREN ASV3 ALTO	0.00	120.80
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	VANDOREN CLV3 CLARI	0.00	141.60
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	REMO 12" PINSTRIPE	0.00	34.30
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	REMO 13" PINSTRIPE	0.00	35.10
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	REMO 10" PINSTRIPE	0.00	30.30
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	REMO 8" PINSTRIPE R	0.00	29.10
111100	V497375	11/16/17	1817	MELHART MUSIC CENTE	199110478110MU	639952	REMO 13" PWRSTROKE	0.00	122.75
TOTAL CHECK								0.00	4,838.32
111100	V497397	11/16/17	0869	NORA T CANTU	19921872899002	641100	ATTENDING THE HOLDW	0.00	12.00
111100	V497397	11/16/17	0869	NORA T CANTU	19921872899002	641100	1 DINNER	0.00	16.00
TOTAL CHECK								0.00	28.00
111100	V497402	11/16/17	0887	OLGA G FLORES	199328698990PA	641100	PER DIEM FOR OLGA F	0.00	52.00
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911131811000	639900	P.O. FOR TEACHERS Y	0.00	22.91
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911131811000	639900	IN-13706568 HOLIDIA	0.00	19.09
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911869811ARP	639900	ORDER SUPPLIES FOR	0.00	19.98
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911869811ARP	639900	RUBBER DUCKY ASSORT	0.00	23.99
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911869811ARP	639900	PLUSH CHENILLE BEAR	0.00	17.99
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911869811ARP	639900	2DZ. 6' HOLIDAY BEA	0.00	31.94
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911869811ARP	639900	3DZ. MONSTER CHARAC	0.00	44.97
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911869811ARP	639900	4 UNITS OF MONSTER	0.00	55.96
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911869811ARP	639900	5DZ BY-PLUSH NEON D	0.00	34.85
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911869811ARP	639900	3DZ. PLIUSH DINASAU	0.00	59.97
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911131811000	639900	IN-5/1554 I UN 1	0.00	19.10
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911131811000	639900	IN-13767230 3 DZ	0.00	57.30
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911131811000	639900	IN-38/1072 3 DZ	0.00	21.47
111100	V497407	11/16/17	2000	ORIENTAL TRADING	19911131811000	639900	SHIPPING 17.99	0.00	17.19
TOTAL CHECK								0.00	446.71
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	76039 ALI'S PRETTY	0.00	14.61
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	1079432 DIARIO DE G	0.00	199.95
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	120752 DUMBNESS IS	0.00	15.85
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	33622 FLAWLESS A PR	0.00	14.61
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	117724 LOCKER HERO	0.00	16.62
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	143592 MIDDLE SCHOO	0.00	16.62
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	69054 NOBODYS PERFE	0.00	11.57
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	33623 PERFECT A PRE	0.00	14.61
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	19147 PRETTY LITTLE	0.00	14.61
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	57973 SCHOOL HASN'T	0.00	11.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	61195 SUPER NICE AR	0.00	11.57
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	129787 TALES FROM A	0.00	16.62
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	33621 UNBELIEVABLE	0.00	14.61
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	71026 WHAT I DON'T	0.00	11.57
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	36573 WICKED A PRET	0.00	14.61
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	1079379 WONDER WOMA	0.00	79.96
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	142578 WONDER WOMAN	0.00	20.40
111100	V497416	11/16/17	2025	PERMA-BOUND	199120488990LI	632800	84285 YOU CAN BET O	0.00	11.57
TOTAL CHECK								0.00	511.24
111100	V497418	11/16/17	6560	PETER PIPER PIZZA #	199118728110AA	649700	TO PURCHASE PEPPERO	0.00	746.90
111100	V497427	11/16/17	28687	PRINTEX EXPRESS	19911869811ARP	639900	ORDER A BANNER FOR	0.00	175.00
111100	V497444	11/16/17	2090	REGION I EDUCATION	199318818990CR	623900	REGISTRATION FOR RE	0.00	75.00
111100	V497514	11/16/17	21361	SUSANA RAMIREZ	199138728990E1	641100	CAST CONFERENCE NOV	0.00	13.14
111100	V497514	11/16/17	21361	SUSANA RAMIREZ	199138728990E1	641100	CAST CONFERENCE NOV	0.00	30.00
TOTAL CHECK								0.00	43.14
111100	V497582	11/16/17	8375	VERONICA QUINTANA	19921872899002	641100	ATTENDING THE RGV A	0.00	78.11
111100	V497582	11/16/17	8375	VERONICA QUINTANA	19921872899002	641100	1 DINNER: 16.00	0.00	16.00
111100	V497582	11/16/17	8375	VERONICA QUINTANA	19921872899002	641100	BREAKFAST 1 @ 8.00	0.00	8.00
111100	V497582	11/16/17	8375	VERONICA QUINTANA	19921872899002	641100	LUNCH 1 @ 12.00	0.00	12.00
TOTAL CHECK								0.00	114.11
111100	V497624	11/30/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V497630	11/30/17	28877	ALAMO DISTRIBUTION,	199	131100	25'X1" TAPE MEASURE	0.00	30.18
111100	V497630	11/30/17	28877	ALAMO DISTRIBUTION,	199	131100	3/16" YELLOW FOLDIN	0.00	75.60
TOTAL CHECK								0.00	105.78
111100	V497644	11/30/17	27418	ARGUINDEGUI OIL CO.	199	131300	PAY ADDITIONAL INVO	0.00	11,768.52
111100	V497644	11/30/17	27418	ARGUINDEGUI OIL CO.	199	131300	PAY ADDITIONAL INVO	0.00	10,721.42
TOTAL CHECK								0.00	22,489.94
111100	V497648	11/30/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	192.10
111100	V497648	11/30/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	172.00
111100	V497648	11/30/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	24.51
111100	V497648	11/30/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	118.58
111100	V497648	11/30/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	152.90
111100	V497648	11/30/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	454.10
111100	V497648	11/30/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	276.15
111100	V497648	11/30/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	684.58
TOTAL CHECK								0.00	2,074.92
111100	V497670	11/30/17	28376	CAMBIUM EDUCATION,	19911007811000	639900	SOLE SOURCE ITEM#13	0.00	1,056.95
111100	V497670	11/30/17	28376	CAMBIUM EDUCATION,	19911007811000	639900	ESTIMATED SHIPPING/	0.00	105.70
TOTAL CHECK								0.00	1,162.65
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	PAP3311131 PAPER MA	0.00	31.60
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	19911048811000	639900	PAP3321131 PAPER MA	0.00	31.60

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111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911048811000	639900	PAP3331131 PAPER MA	0.00	31.60
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911048811000	639900	BICGSMG11GNBIC ROUN	0.00	50.60
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	SUPPLIES FOR TEACHE	0.00	5.83
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	HIGHLIGHTERS ORANGE	0.00	5.74
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	CORRECTING TAPE	0.00	9.50
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	COLORING PENS	0.00	19.74
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	CORRECTING FLUID	0.00	32.40
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	BOLD POINT PENS	0.00	13.64
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	FLUORESCENT HIGHLIG	0.00	13.28
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	POCKET ORGANIZERS	0.00	30.28
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	FILE SORTERS	0.00	60.02
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	FILE SORTERS	0.00	44.22
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	CORRECTION TAPE	0.00	6.12
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	PEN CORRECTION TAPE	0.00	6.40
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	DRY LINE	0.00	6.98
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	EPI 1670X SHARPENER	0.00	85.88
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911118811000	639900	VEK91138 VELCRO® BR	0.00	376.09
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911125811000	639900	EPI 800 ELMERS SHAR	0.00	351.45
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911108811000	639900	PAC 9603 GREEN CONST	0.00	32.70
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911108811000	639900	PAC 7403 BLUE CONST	0.00	58.00
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911108811000	639900	PAC 6103 RED CONSTR	0.00	57.00
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911108811000	639900	PAC7203 VIOLET CONST	0.00	24.60
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911108811000	639900	PAC7003 PINK CONST	0.00	21.60
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911108811000	639900	PAC 6603 ORANGE CON	0.00	44.00
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MMMF330 POST ITS	0.00	118.10
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 4 MEGA ROLL WIP	0.00	179.40
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 PENDAFLEX FIL	0.00	36.89
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 PENDAFLEX FIL	0.00	36.89
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 SPARCO FINGER	0.00	22.55
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 HEWCP226 TONE	0.00	115.26
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 QUA 46071 DAB	0.00	9.76
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 KANTEK 6-COMP	0.00	14.39
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	HP 711 BLACK TONER	0.00	116.50
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	HP 711 MAGENTA TON	0.00	66.90
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	HP 711 CYAN TONER	0.00	66.90
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	HP 711 YELLOW TONE	0.00	66.90
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	HEWQ6579AHP UNIVER	0.00	145.18
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	HEWQ6574AHP UNIVER	0.00	137.04
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	ACC72050 ACCO BIND	0.00	6.76
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	SPR19770 SPARCO ALU	0.00	32.86
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	BSN09953 BUSINESS	0.00	54.00
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	BSN09957 BUSINESS	0.00	62.16
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	BSN09959 BUSINESS	0.00	43.20
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	CHADFC001 CHARTPAK	0.00	45.82
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	BVCFM2020 MASTERVI	0.00	17.98
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	VCT1190 VICTOR 119	0.00	46.86
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	RSIRBC-CLN ROYAL S	0.00	53.99
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	ILC67801103 CHICAG	0.00	206.35
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	CCS24306 COMPUCESS	0.00	48.90
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	LOG910002650 LOGIT	0.00	104.97
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	QUA37590 QUALITY P	0.00	144.84
111100	V497695	11/30/17	24881	CIELO OFFICE	PRODUC 19911106811000	639900	SAF4061 SAFCO HIDE	0.00	93.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	MMM686AYPV11NP POS	0.00	36.85
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	SPR44435 SPARCO PO	0.00	9.04
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	SMD10540 SMEAD POL	0.00	30.52
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	BLKF4U021BT BELKIN	0.00	257.92
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	ACC72020 ACCO BIND	0.00	5.28
TOTAL CHECK								0.00	3,884.83
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	19911106811000	639900	TO PAY MONTHLY CONT	0.00	158.14
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	42.40
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	42.40
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	81.07
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	59.42
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	19931003811000	626900	COPY GRAPHICS SERVI	0.00	60.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF OCTOBER 20	0.00	53.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF NOVEMBER 2	0.00	53.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH OF OCTOBER 20	0.00	31.80
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	19923003899000	624900	MONTH NOVEMBER 2017	0.00	31.80
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	19931003899000	626900	MONTH NOVEMBER 2017	0.00	60.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF OCTOBER 20	0.00	1,200.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	19911003811000	626900	MONTH OF NOVEMBER 2	0.00	1,200.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00
TOTAL CHECK								0.00	3,129.03
111100	V497754	11/30/17	25595	FASTSIGNS	199519368990MO	631700	GOLF COURSE SIGN	0.00	996.93
111100	V497759	11/30/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	20GA 240V 2500 WATE	0.00	699.00
111100	V497759	11/30/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	SET OF SCREWS	0.00	26.16
111100	V497759	11/30/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	WATER SERVER VB COV	0.00	99.96
111100	V497759	11/30/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	VB REP KIT 6PK FOR	0.00	296.28
TOTAL CHECK								0.00	1,121.40
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19911044811000	639900	CE260A - TONER HP C	0.00	143.53
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19911134811000	639900	INVOICE#4467662-3	0.00	7.29
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19911003811000	639900	ITEM# 91710 SILVER	0.00	119.25
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19911003811000	639900	ITEM# 91740 - RED G	0.00	119.25
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19941702899000	639900	PURCHASED PLAQUES F	0.00	119.63
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990BS	639900	GMP EMBOSSER DESK L	0.00	104.00
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19911125811000	639900	JACKET FILE PROJECT	0.00	30.33
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 44315302	0.00	180.12
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#OKI 44574301	0.00	179.44
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 45807110	0.00	170.71
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HP 970XL CN62	0.00	108.65
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HP 971XL CN62	0.00	107.57
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990BS	639900	HEAVY-DUTY VIEW BIN	0.00	365.70
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990BS	639900	MOUSE PAD W/WRIST R	0.00	23.20
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990BS	639900	DUO GEL WAVE MOUSE	0.00	23.20
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199417358990BS	639900	STACK STAMP	0.00	26.72
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19911136811000	649900	ITEM# VA604 FLP CE	0.00	18.80
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #109520-0	0.00	16.79
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199218728990ED	639900	60134 SAN PEN, UNI	0.00	16.79
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199218728990ED	639900	60139 SAN PEN,	0.00	16.79
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199218728990ED	639900	60382 SAN PEN, U	0.00	16.79

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199218728990ED	639900	60384 SAN PEN, U	0.00	16.79
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199218728990ED	639900	60385 SAN PEN,	0.00	16.79
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	199218728990ED	639900	87875 SWI STAPL	0.00	40.48
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19923125899000	639900	OFFICE SUPPLIES	0.00	135.00
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19923125899000	639900	SORTER BLACK	0.00	5.54
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19923125899000	639900	ORGANIZER	0.00	7.34
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. FOR TONER FOR	0.00	520.30
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19913872899002	639900	QUOTE 109622-0 2441	0.00	38.96
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19913872899002	639900	559VAD6PK MMM PAD,	0.00	505.12
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	19913872899002	639900	91904 WAU PAPER, LA	0.00	151.90
TOTAL CHECK								0.00	3,352.77
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASING COOKIES,	0.00	34.90
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASING COOKIES,	0.00	21.92
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASING COOKIES,	0.00	59.84
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASING COOKIES,	0.00	189.01
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19923117899000	649700	SNACKS FOR STAFF ME	0.00	80.32
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19923117899000	649700	SNACKS FOR STAFF ME	0.00	96.85
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	FRESH FRUIT TRAY	0.00	35.59
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	H E B DELI TEXAS CH	0.00	28.86
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19961002899000	649700	REFRESHMENTS FOR PA	0.00	19.95
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19961002899000	649700	REFRESHMENTS FOR PA	0.00	39.90
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	H E B ROTISSERIE CH	0.00	48.09
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	DELI MEAT PARTY FIN	0.00	28.86
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	TRAYS SANDWICHES FO	0.00	122.24
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	ROLLS WRAPS TRAYS	0.00	73.33
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	COKE VARIETY	0.00	34.23
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	DE;LI SANDWICH TURK	0.00	40.74
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	CHIPS.	0.00	24.45
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	NAPKINS, PLATES, CU	0.00	40.75
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	11.25
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	7.82
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19923136899000	649700	FOOD/SNACKS FOR STA	0.00	156.13
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19923127899000	649700	SNACKS FOR STAFF ME	0.00	145.84
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19911127811000	639900	SUPPLIES AND MATERI	0.00	37.89
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19911127811000	639900	SUPPLIES AND MATERI	0.00	39.94
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	OPEN PURCHASE ORDER	0.00	44.98
TOTAL CHECK								0.00	1,463.68
111100	V497798	11/30/17	30511	HERMES TRADING CO.,	19911130811000	639900	GENERAL SUPPLIES: Q	0.00	559.90
111100	V497798	11/30/17	30511	HERMES TRADING CO.,	199110038110DR	639500	QUOTE 458	0.00	819.95
TOTAL CHECK								0.00	1,379.85
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	199110478110MU	639952	#10733595	0.00	51.00
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	199110478110MU	639952	#10520334	0.00	60.00
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	199110478110MU	639952	#2209823	0.00	45.00
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	199110478110MU	639952	#10312454	0.00	60.00
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	199110478110MU	639952	#27006547	0.00	50.00
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	199110478110MU	639952	#2298495	0.00	40.00
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM #10	0.00	59.99
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM # 1	0.00	8.99
111100	V497817	11/30/17	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM # 1	0.00	8.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE23030 COLORS SH	0.00	2.84
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911131811000	639900	DE191 REUSABLE WRIT	0.00	11.80
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911131811000	639900	SPG171 SOLO GRIP	0.00	1.12
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD5270 SMILEY MUL	0.00	2.11
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911131811000	639900	JJ339 CLASSROOM MA	0.00	8.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	LC351 SPANISH ALPH	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	HH918 PICNIC TIME	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	HH642 INDESTRUCTIB	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	GG459 COLORPILLAR	0.00	23.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	TF271 ALPHA SOUND	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	LL676 MAGNETIC ALP	0.00	47.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	JJ539 W-W ALPHABET	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	TT194 I CAN BUILD	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	SAF0602PRESCHOOL PR	0.00	47.50
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	DS111 ALFABETO BIN	0.00	9.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	GT634 ALPHABET MAT	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	RR255 LAKESHORE CO	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	AA371 ZIP SNAP BUT	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	TD341 INDESTRUCT L	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	LL426 SQUEZ SCOOP-	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	AZ985 PUCH BUTTON	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	TT425 SHAPES MATCH	0.00	9.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	EE200 MOLD AND PLA	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	TT625 PEG NUMBER B	0.00	35.14
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	EE226 PRE-WRITING	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	JJ453 MAGNETIC COL	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	AA558 PRINTING NUM	0.00	6.64
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	TT361 SHAPES MATH	0.00	25.64
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	JJ247 SCOOP A BUG	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	LL278 LADYBUG NUMB	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	TG388 ZINGO 1-2-3	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	PP192 COLORS PUZZL	0.00	9.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	TW203 FARM ANIMALS	0.00	9.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	BX603 PEG PICTURES	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	SLM726 FARM ANIMAL	0.00	12.34
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	SLM3730 SHAPES PLA	0.00	9.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	SLM3390 LARGE SHAP	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	RR353 SOFT & SAFE	0.00	33.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	AA555 PRINTING LET	0.00	6.64
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	AA565 PRINTING LET	0.00	6.64
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	AA150 MY FIRST MAG	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	TT453 UPPERCASE LE	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911106811000	639900	LC126 ALPHABET LEA	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911044811000	639900	LK297RD - HEAVY DUT	0.00	229.90
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	19911044811000	639900	LK297BU - HEAVY DUT	0.00	229.90
TOTAL CHECK								0.00	1,654.07
111100	V497854	11/30/17	26766	LIGHTSPEED TECHNOLO	19911101811000	639900	NH2A27 BATTERY - FO	0.00	70.00
111100	V497860	11/30/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	249.03
111100	V497860	11/30/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	139.92
111100	V497860	11/30/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	249.03

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497860	11/30/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	71.68
111100	V497860	11/30/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 REMANUFACTURED FU	0.00	1,988.71
111100	V497860	11/30/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 REMANUFACTURED FU	0.00	1,988.71
TOTAL CHECK									4,687.08
111100	V497863	11/30/17	25122	LOWE'S HOME CENTER	19911001811000	639900	ITEM#4069 RUBBERMAI	0.00	208.96
111100	V497863	11/30/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	209175 SKIL 15PC RO	0.00	66.49
111100	V497863	11/30/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	334895 DW 1-1/4 HP	0.00	132.05
111100	V497863	11/30/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	749792 DEW 5" SANDE	0.00	56.05
111100	V497863	11/30/17	25122	LOWE'S HOME CENTER	199	131100	WIPING CLOTH WHITE	0.00	1,580.00
TOTAL CHECK									2,043.55
111100	V497873	11/30/17	22795	MARIA A REYNA	19913131899000	641100	P.O. TO REIMBURSE M	0.00	74.36
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	12' POLYCARBONATE P	0.00	61.25
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	2-3/8X.113 RH SM 20	0.00	51.27
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	2X4-8' #1 TREATED P	0.00	249.94
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	1X4-12' #2 TREATED	0.00	73.13
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	1X8-16' SELECT WEST	0.00	113.97
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	H2.5A HURRICANE RAF	0.00	44.27
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	12' POLYCARBONATE P	0.00	759.52
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	8"X12' HARDIE CUSTO	0.00	168.22
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	1-1/2" METAL/WOOD S	0.00	27.86
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	3" #8 EXT SCR PHIL	0.00	21.26
111100	V497885	11/30/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	10"X25' ROLL FLASHI	0.00	12.88
TOTAL CHECK									1,583.57
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110438110MU	639952	1 X DDD BIG BAND DI	0.00	84.95
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110438110MU	639952	1 X KBAG VIC FIRTH	0.00	58.70
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110438110MU	639952	1 X VFT1 VIC FIRTH	0.00	29.40
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110438110MU	639952	1 X VFT3 VIC FIRTH	0.00	29.40
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110438110MU	639952	2 X IP240 INNOVATIV	0.00	70.20
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110038110MU	639952	REPAIR CLARINET S/N	0.00	105.00
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110038110MU	639952	REPAIR FOR CLARINET	0.00	90.00
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110038110MU	639952	20 X MA1BL KIRG MA1	0.00	379.80
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	45.00
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	120.00
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT FOR SENT	0.00	120.00
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM IPJ	0.00	36.80
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: AD	0.00	23.90
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM:IP2	0.00	140.40
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM IP	0.00	44.25
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM IPL	0.00	274.50
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM IPO	0.00	27.50
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM TT1	0.00	33.90
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM TT1	0.00	16.95
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM PTE	0.00	375.00
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM TT	0.00	12.95
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM IPC	0.00	18.50
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: IP	0.00	35.90
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: IP	0.00	36.35
111100	V497888	11/30/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: IP	0.00	36.35

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM IPB	0.00	44.25
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM IP9	0.00	27.50
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM IP5	0.00	62.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110418110MU	639952	P O TO BUY ITEM IPJ	0.00	15.50
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	LONG RANGE 4	0.00	69.99
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA T. SAX S/N D	0.00	70.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	HOLTON HORN S/N 262	0.00	65.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	HOLTON HORN S/N 263	0.00	65.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	HOLTON HORN S/N 263	0.00	30.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	ADAMSON CORNET	0.00	85.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA BARI SAX S/N	0.00	135.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA FLUTE S/N 30	0.00	60.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	ADAMSON CORNET S/N	0.00	90.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA TUBA S/N 454	0.00	180.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA FLUTE S/N 59	0.00	70.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	HOLTON HORN S/N 262	0.00	30.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	HOLTON HORN S/N 262	0.00	35.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	MELHART HORN S/N 91	0.00	15.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAHAMA TUBA S/N 454	0.00	65.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	BLESSING CORNET S/N	0.00	50.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAHAMA FLUTE S/N 01	0.00	95.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA FLUTE S/N 50	0.00	55.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110028110MU	639554	ITEM # 63 CELLO AND	0.00	1,850.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110038110MU	639952	3 X SMP14COR SCHEIL	0.00	134.10
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	639952	ADAMSON CLARINET S/	0.00	65.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	639952	ACCORD CORNET S/N 4	0.00	95.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	639952	ADAMSON CLARINET S/	0.00	90.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110078110MU	624900	BACH BASS TROMBONE	0.00	45.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA TUBA S/N 453	0.00	95.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110478110MU	624900	YAMAHA TRUMPET S/N	0.00	15.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	2- BARCUS BERRY BB6	0.00	271.95
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	3- KING SOUSAPHONE	0.00	270.00
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	2- BARCUS BERRY BB6	0.00	271.95
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	2- SHURE 2.5' INSTR	0.00	59.90
111100	V497888	11/30/17	1817	MELHART MUSIC	CENTE 199110078110MU	639952	1- SHURE SLX1 WIREL	0.00	199.00
TOTAL CHECK								0.00	7,121.84
111100	V497915	11/30/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	DALE, DALE, DALE: U	0.00	1,136.40
111100	V497915	11/30/17	20452	OVERLOOKED BOOKS	199128728990LI	632800	A SURPRISE FOR TERE	0.00	1,136.40
TOTAL CHECK								0.00	2,272.80
111100	V497921	11/30/17	2025	PERMA-BOUND	19912123899000	632800	ITEM #4828618 LANDR	0.00	119.80
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	HOUSE BILL 5 GRADUA	0.00	50.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	TSI TEACHER INSTITU	0.00	600.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	TSI TEACHER INSTITU	0.00	400.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	ATTENDING: HOUSE BI	0.00	50.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	BRENDA AMBUEHL	0.00	50.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	MARIA IMELDA FLORES	0.00	50.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	JESSICA SALINAS	0.00	50.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	JESSICA VILLANUEVA	0.00	50.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	19913118899000	641100	PAY REGISTRATION FE	0.00	250.00

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ACCOUNTING PERIOD: 4/19

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	TSI TEACHER INSTITU	0.00	400.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	TSI TEACHER INSTITU	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	AUSTIN MIDDILE SCHO	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	AUSTIN MIDDLE SCHO	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	ALAMO MIDDLE SCHOOL	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	ALAMO MIDDLE SCHOOL	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	JAIME ESCALANTE:	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	JAIME ESCALANTE:	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199318728990CC	623900	WORKSHOP # 72849: S	0.00	75.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	TSI TEACHER INSTITU	0.00	800.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	KENNEDY MIDDLE SCHO	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	LIBERTY MIDDLE SCHO	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199318728990CC	623900	HOUSE BILL 5 GRADUA	0.00	150.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199318728990CC	623900	WORKSHOP # 65201	0.00	750.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	TSI TEACHER INSTITU	0.00	600.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	ELVIS BALLEW:	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	ELVIS BALLEW:	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	AUDIE MURPHY:	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	PSJA HIGH:	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	PSJA HIGH:	0.00	600.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	MEMORIAL ECHS:	0.00	400.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	MEMORIAL ECHS:	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199138728990CC	623900	MEMORIAL ECHS:	0.00	200.00
111100	V497974	11/30/17	2090	REGION I EDUCATION	199318728990CC	623900	WORKSHOP # 65201	0.00	250.00
TOTAL CHECK								0.00	8,575.00
111100	V497975	11/30/17	25535	REGION I REPAIR	199519368990MO	624905	OPEN PURCHASE ORDER	0.00	120.00
111100	V497975	11/30/17	25535	REGION I REPAIR	199519368990MO	624905	OPEN PURCHASE ORDER	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	RA03959 CRYLA OIL P	0.00	104.40
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	RA30460 ST PAINT TE	0.00	43.08
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	RA06081	0.00	26.32
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	RA18051 TRIMMER WOO	0.00	61.60
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	RA12690 TRIARCO SOA	0.00	24.48
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	RA05808	0.00	17.08
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	RA20390 CUTTER MAT	0.00	6.72
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	730400 CRAYOLA PENC	0.00	47.80
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	732996	0.00	18.40
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	RA30459	0.00	43.08
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	733200	0.00	100.68
111100	V498055	11/30/17	10744	TRIARCO ARTS & CRAF	199118728110MU	639953	732990	0.00	18.40
TOTAL CHECK								0.00	512.04
TOTAL CASH ACCOUNT								0.00	3,041,797.61
TOTAL FUND								0.00	3,041,797.61

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 ACCOUNTING PERIOD: 4/19

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497581	11/16/17	29690	VERIZON WIRELESS	20311131724000	629900	PK PARTNERSHIP GRAN	0.00	113.97
111100	V496337	11/07/17	33417	ANGELICA M LEAL	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	21.03
111100	V496459	11/07/17	33531	MARIO ALBERTO RENDO	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	112.51
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	20311131724000	639900	#CKC 4095 DOUGH MOD	0.00	29.20
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	20311131724000	639900	MATERIALS FOR PK PA	0.00	190.98
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	20311131724000	639900	#SAN 80001 EXPO MAR	0.00	14.11
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	20311131724000	639900	#UNV 81012 BASE PRO	0.00	1.58
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	20311131724000	639900	# UNV 84620 POUCH L	0.00	39.12
TOTAL CHECK								0.00	274.99
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	20311131724000	639900	#TEP 72029 NOTEPADS	0.00	12.75
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	20311131724000	639900	#TEP 72029 NOTEPADS	0.00	2.55
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	20311131724000	639900	#ACC71504 FASTENER	0.00	42.00
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	20311131724000	639900	#BRT-TNN331BK TONER	0.00	59.87
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	20311131724000	639900	#BRT-TN331 C TONER	0.00	65.89
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	20311131724000	639900	#BRT-TN331M TONER	0.00	65.89
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	20311131724000	639900	#BRT-TN331Y TONER	0.00	65.89
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	20311131724000	639900	MATERIALS FOR PK PA	0.00	7.28
TOTAL CHECK								0.00	322.12
TOTAL CASH ACCOUNT								0.00	844.62
TOTAL FUND								0.00	844.62

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FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496970	11/09/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	79,769.25
111100	498023	11/30/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	32,844.89
TOTAL CASH ACCOUNT								0.00	112,614.14
TOTAL FUND								0.00	112,614.14

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495847	11/02/17	28157	BUFFALO BUSINESS PR	205	211200	20521005724000 6395	0.00	8,501.97
111100	495936	11/02/17	33941	FIDENCIA FERNANDEZ	20513824824000	649500	MORPHOTRUST IDENTOG	0.00	38.50
111100	496017	11/02/17	33891	JUDITH ROSAS	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	496017	11/02/17	33891	JUDITH ROSAS	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									22.99
111100	496188	11/02/17	33889	ROXANNE LINETTE ROD	20513824824000	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	496194	11/02/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOY'S PULL-UPS SIZE	0.00	174.90
111100	496194	11/02/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	DISPOSABLE LATEX FR	0.00	198.60
111100	496194	11/02/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL WIP	0.00	198.20
111100	496194	11/02/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOY'S PULL-UPS SIZE	0.00	349.80
111100	496194	11/02/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOY'S PULL-UPS SIZE	0.00	349.80
111100	496194	11/02/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	GIRL'S PULL-UPS SIZ	0.00	349.80
111100	496194	11/02/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	DISPOSABLE LATEX FR	0.00	297.90
TOTAL CHECK									1,919.00
111100	496322	11/07/17	33178	ABIGAIL ALVAREZ	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	27.07
111100	496356	11/07/17	33368	BRISSA ANDREA ELIZO	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	6.42
111100	496374	11/07/17	32200	DEANNA MENDOZA	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	24.61
111100	496425	11/07/17	33133	JENNIFER MONIQUE CI	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	30.66
111100	496469	11/07/17	32199	MAYDA FUENTES	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	4.71
111100	496482	11/07/17	32863	MINERVA GONZALEZ	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	2.68
111100	496524	11/07/17	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	36.81
111100	496604	11/09/17	32772	BETSY RUBY LOERA	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	496604	11/09/17	32772	BETSY RUBY LOERA	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									22.99
111100	496696	11/09/17	33734	FACILITY SOLUTIONS	205818248240RB	662400	LED LIGHTING UPGRAD	0.00	41,821.00
111100	496735	11/09/17	14011	GILBERT J. ORTIZ	20551824824000	642900	YEARLY PREMIUM FOR	0.00	1,675.80
111100	496740	11/09/17	32570	GONZALEZ COUNSELING	20511824823000	621901	MENTAL HEALTH & DIS	0.00	3,610.00
111100	496768	11/09/17	18067	HOME DEPOT	205	211200	20511005724000 6395	0.00	1,169.10
111100	496768	11/09/17	18067	HOME DEPOT	205	211200	20511005724000 6399	0.00	9.99
TOTAL CHECK									1,179.09
111100	496853	11/09/17	32203	MIRNA SALINAS	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	496865	11/09/17	32634	NANCY FERNANDEZ	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	496865	11/09/17	32634	NANCY FERNANDEZ	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									22.99

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496868	11/09/17	29441	NETSYNC NETWORK SOL	205818248240RB	662800	5A CAMERA LICENSE	0.00	9,110.64
111100	496868	11/09/17	29441	NETSYNC NETWORK SOL	205818248240RB	662800	SECURITY CAMERAS FO	0.00	61,940.52
TOTAL CHECK									71,051.16
111100	496935	11/09/17	32202	ROXANNE SALINAS	20521824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	496935	11/09/17	32202	ROXANNE SALINAS	20521824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									22.99
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	*EHS SOTOMAYOR PROG	0.00	8,975.00
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	OBSERVATION: THE KE	0.00	599.25
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	OUR PROGRAM FOR INF	0.00	162.50
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	HELPING YOUR CHILD	0.00	162.50
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	HELPING YOUR CHILD	0.00	162.50
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	MATH RIGHT FROM THE	0.00	162.50
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	READING RIGHT FROM	0.00	162.50
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	MATH RIGHT FROM THE	0.00	162.50
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	SKILL-BUILDING JOUR	0.00	449.25
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	TRAINER'S GUIDE TO	0.00	149.75
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	POWER OF OBSERVATIO	0.00	374.25
111100	496983	11/09/17	32222	TEACHING STRATEGIES	20511005724000	639900	SHIPPING FEE	0.00	806.58
TOTAL CHECK									12,329.08
111100	496986	11/09/17	26130	TERRACON CONSULTANT	205818248240RB	662602	MATERIAL TESTING FO	0.00	637.50
111100	497033	11/09/17	2415	WAL-MART #397	205	211200	20511824721000 6399	0.00	240.03
111100	497075	11/10/17	29948	MILNET ARCHITECTURA	205818248240RB	662600	ARCHITECT FEE FOR E	0.00	14,126.36
111100	497075	11/10/17	29948	MILNET ARCHITECTURA	205818248240RB	662600	ARCHITECT FEE FOR E	0.00	20,370.03
TOTAL CHECK									34,496.39
111100	497078	11/10/17	29441	NETSYNC NETWORK SOL	205818248240RB	662800	5C INTERIOR CAMERA	0.00	9,840.96
111100	497078	11/10/17	29441	NETSYNC NETWORK SOL	205818248240RB	662800	5D EXTERIOR CAMERA	0.00	6,781.95
TOTAL CHECK									16,622.91
111100	497319	11/16/17	32206	JOSE JAVIER ALVAREZ	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	497319	11/16/17	32206	JOSE JAVIER ALVAREZ	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									22.99
111100	497391	11/16/17	33776	NANCY BADILLO	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	497406	11/16/17	32208	ORELIA ORALIA GARCI	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	497406	11/16/17	32208	ORELIA ORALIA GARCI	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									22.99
111100	497440	11/16/17	32277	RB DOORS AND HARDWA	205818248240RB	662400	CLASSROOM DOORS FOR	0.00	4,748.00
111100	497441	11/16/17	33735	RCS FLOORING SERVIC	205818248240RB	662400	INDOOR PLAY AREA FO	0.00	30,000.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	20521824824000	649500	BERTA MEDRANO	0.00	15.00
111100	497476	11/16/17	22406	SAM'S CLUB-PSJA BUS	20521824824000	649500	BERTA MEDRANO	0.00	15.00
TOTAL CHECK									30.00

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497526	11/16/17	26130	TERRACON CONSULTANT	205818248240RB	662602	ASBESTOS ABATEMENT	0.00	10,140.00
111100	497593	11/16/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	157.35
111100	497593	11/16/17	2415	WAL-MART #397	20523824824000	639900	OPEN PO DO NOT EXCE	0.00	132.50
TOTAL CHECK									289.85
111100	497627	11/30/17	32763	ADRIANA ELIZABETH R	20521824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	497627	11/30/17	32763	ADRIANA ELIZABETH R	20521824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	497627	11/30/17	32763	ADRIANA ELIZABETH R	20521824824000	649500	MORPHOTRUST IDENTOG	0.00	39.31
TOTAL CHECK									62.30
111100	497639	11/30/17	33596	APOTHECARY PRODUCTS	20511824824000	639900	LICE CURE KIT TREAT	0.00	501.84
111100	497639	11/30/17	33596	APOTHECARY PRODUCTS	20511824824000	639900	FREIGHT	0.00	18.42
TOTAL CHECK									520.26
111100	497675	11/30/17	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22
111100	497675	11/30/17	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	497675	11/30/17	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.55
TOTAL CHECK									590.33
111100	497816	11/30/17	33495	ISABEL TRISTAN SALI	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	497816	11/30/17	33495	ISABEL TRISTAN SALI	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									22.99
111100	497855	11/30/17	32762	LINDA J RIVERA	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	497855	11/30/17	32762	LINDA J RIVERA	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									22.99
111100	498078	11/30/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	73.41
111100	498078	11/30/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	133.89
TOTAL CHECK									207.30
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	118.59
TOTAL CHECK									314.59
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	20523824824000	639900	HEW TONER F/CP5525	0.00	704.76
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	20523824824000	639900	HEW TONER F/CP5525	0.00	704.76
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	20523824824000	639900	HEW TONER F/CP5525	0.00	704.76
111100	V495953	11/02/17	1540	GATEWAY PRINTING &	20523824824000	639900	PAPER CUP 3 OZ 100/	0.00	28.30
TOTAL CHECK									2,142.58
111100	V496032	11/02/17	1734	LAKESHORE LEARNING	205	211200	20511005724000 6399	0.00	13,260.29
111100	V496040	11/02/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	1,836.46
111100	V496040	11/02/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	3,352.64
TOTAL CHECK									5,189.10
111100	V496177	11/02/17	2113	RISICA & SONS	205818248240RB	662400	CLASSROOM WINDOW RE	0.00	36,103.94
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	20521005724000	639500	EHS SOTOMAYOR PROGR	0.00	2,857.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	20521005724000	639500	BOOKCASE 4 SHELF SQ	0.00	131.12
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	20521005724000	639500	CHAIR EXECUTIVE LEA	0.00	930.00
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	20521005724000	639500	PEDESTAL MOBILE MAH	0.00	959.64
TOTAL CHECK								0.00	4,878.56
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	205	211200	20511824724000 6399	0.00	32.45
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	205	211200	20511824724000 6399	0.00	29.50
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	20511005724000	639900	*EARLY HEAD START S	0.00	330.40
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	20511005724000	639900	*EARLY HEAD START S	0.00	483.84
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	142.08
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	103.02
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	20511824824000	639900	HEB BABY WATER 1 GA	0.00	165.20
TOTAL CHECK								0.00	1,286.49
111100	V496786	11/09/17	33101	JCON CONSTRUCTION,	205818248240RB	662400	CONSTRUCTION ON EAR	0.00	191,742.40
111100	V496786	11/09/17	33101	JCON CONSTRUCTION,	20581824724RBC	662400	EARLY HEAD START (B	0.00	40,543.76
111100	V496786	11/09/17	33101	JCON CONSTRUCTION,	20581824724RBC	662400	CHANGE ORDER #5	0.00	111,533.29
111100	V496786	11/09/17	33101	JCON CONSTRUCTION,	20581824724RBC	662400	ORDER #6	0.00	85,991.81
TOTAL CHECK								0.00	429,811.26
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	HEAD START BODY STA	0.00	1,138.44
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	*EHS SOTOMAYOR PROG	0.00	7,679.04
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	SAFE & SOUND EVACUA	0.00	335.76
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	INFAPURE 3" COMPACT	0.00	575.52
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	CLIFTON HIGH CHAIR	0.00	511.68
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	SUPER BIB FLIP,POCK	0.00	191.68
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	NEWBORN TO TODDLER	0.00	302.16
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	TREETOP FRIENDS ACT	0.00	383.76
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	TODDLER PRETEND AND	0.00	479.92
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	NEW SPROUTS BUSHEL	0.00	23.92
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	NEW SPROUTS BUSHEL	0.00	23.92
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	101 PIECE PLAY FOOD	0.00	57.52
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	SANDWICH MAKING SET	0.00	31.92
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	WIDE TRACKER ACTIVI	0.00	105.44
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	SIX PIN BOWLING SET	0.00	43.12
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	FOAM BALL & MESH BA	0.00	79.08
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	KAPLAN COLORED PLAY	0.00	89.85
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	JUGGLING SCARVES (S	0.00	28.56
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	MUSICAL SCARVES ACT	0.00	95.88
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	COZY COUPE CAR	0.00	123.12
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	PATCHES THE ROCKING	0.00	124.00
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	SCARVES AND RIBBONS	0.00	95.92
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	CLASSIC MAPLE LAMIN	0.00	6,124.32
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	ADVENTURES IN SOUND	0.00	227.88
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	102 CHILDREN'S SONG	0.00	41.44
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	GREG & STEVE: WE AL	0.00	143.88
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	GET ON BOARD THE TR	0.00	38.28
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	TODDLER FAVORITES C	0.00	22.24
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	FIRST AID FANNY PAC	0.00	118.24
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	TODDLER APRONS	0.00	127.68
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	PREMIUM WALK UP CHA	0.00	1,569.52
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	LEARN TO CRAWL TUNN	0.00	127.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	FISHER PRICE ROARIN	0.00	425.44
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	COLOR PUSH ROLLER	0.00	95.84
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	CORN POPPER	0.00	54.24
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	WAGON FOR TWO	0.00	319.84
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	STEP UP 2 WASH	0.00	671.84
111100	V496797	11/09/17	1710	KAPLAN SCHOOL	20511005724000	639900	LOCKING MEDICINE CA	0.00	479.84
TOTAL CHECK									23,107.81
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	*EHS SOTOMAYOR PROG	0.00	926.25
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CHANGING STATION AR	0.00	1,068.75
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	NAPTIME AREA 12-24	0.00	1,377.50
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CLASSROOM SAFE GLID	0.00	426.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	MEALTIME AREA 12-24	0.00	665.00
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	MUSIC AREA 12-24 MO	0.00	878.75
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	NAVY BLUE ROUND CAR	0.00	160.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	TODDLER POLICE OFFI	0.00	28.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	TODDLER FIREFIGHTER	0.00	28.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	TODDLER CHEF COSTUM	0.00	28.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	TODDLER CONSTRUCTIO	0.00	28.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE WASHABLE	0.00	71.24
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	TODDLER SAFE FOOD B	0.00	23.74
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	SOFT & SAFE POTS &	0.00	28.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	7 1/2" HEAVY DUTY S	0.00	75.98
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	DOLL BEDDING SET	0.00	23.74
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE HARDWOOD	0.00	85.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	DISHWASHER SAFE PLA	0.00	10.44
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	SOFT & SAFE COMMUNI	0.00	33.24
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	FIRST STEPS CORNER	0.00	189.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONNECTIVE FURNITUR	0.00	720.10
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	PUSH BUTTON PLAY PH	0.00	28.48
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	KID TOUGH TRUCKS	0.00	75.99
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	INDESTRUCTIBLE PLAY	0.00	18.99
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LITTLE SHOPPERS GRO	0.00	23.74
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LOW 30" ROUND TABLE	0.00	160.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	MANIPULATIVES AREA	0.00	1,401.25
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	BLOCK PLAY AREA 12-	0.00	1,781.25
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	FIRST STEPS RECTANG	0.00	284.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	TODDLER PRIVACY RET	0.00	274.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	NO CLIMB BOOKSTAND	0.00	132.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CALMING COLORS PILL	0.00	122.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	ON THE FARM BOARD B	0.00	30.88
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	OCEAN ANIMALS BOARD	0.00	32.78
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	MULTICULTURAL BOARD	0.00	56.53
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	BEST BEHAVIOR BOARD	0.00	45.13
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	POLAR BEAR, POLAR B	0.00	7.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LITTLE BLUE TRUCK B	0.00	7.59
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	DUCK & GOOSE: GOOSE	0.00	6.64
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	THE RAINBOW FISH: C	0.00	7.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	JUST LIKE HOME TODD	0.00	151.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	JUST LIKE HOME TODD	0.00	189.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	GROSS MOTOR AREA 12	0.00	1,567.50
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	COMFY FLOOR SEAT BL	0.00	94.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CUBBIES & COMMUNICA	0.00	926.25
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CHANGING STATION AR	0.00	1,068.75
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	NAPTIME AREA 24-36	0.00	1,377.50
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	MANIPULATIVES AREA	0.00	1,211.25
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	DRAMATIC PLAY AREA	0.00	2,327.50
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	BLOCK PLAY AREA 24-	0.00	1,187.50
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	WASHABLE FINGERPAIN	0.00	28.03
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE DOUGH ORA	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE DOUGH PUR	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE DOUGH RED	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE DOUGH BLU	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE DOUGH YEL	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE DOUGH GRE	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	JUMBO WASHABLE WATE	0.00	34.16
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	TODDLER INDOOR/OUTD	0.00	246.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONNECTIVE FURNITUR	0.00	720.10
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONNECTIVE FURNITUR	0.00	141.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	9 1/2" HEAVY DUTY S	0.00	174.76
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LOW 30"X48" RECTANG	0.00	208.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	UPPERCASE ALPHABET	0.00	28.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LOWERCASE ALPHABET	0.00	23.74
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	BRIGHT GIANT WASHAB	0.00	26.59
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE NO SPILL	0.00	22.78
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	NYLON BRISTLE PAINT	0.00	17.08
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	HEAVY DUTY TODDLER	0.00	26.56
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE CLEAR VIE	0.00	39.84
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LEARN TO COUNT DOUG	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	LAKESHORE FULLY WAS	0.00	28.03
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	WHITE DRAWING PAPER	0.00	18.98
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	FINGERPAINT PAPER	0.00	7.59
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	NEWSPRINT EASEL PAP	0.00	15.68
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	BEST BUY JUMBO COMB	0.00	56.99
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	SUPER SAFE PAPER CE	0.00	37.99
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONSTRUCTION PAPER	0.00	1.13
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	NAVY BLUE RECTANGUL	0.00	217.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	BIG MOUTH ANIMAL PU	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	BIG MOUTH ANIMAL PU	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	BIG MOUTH ANIMAL PU	0.00	9.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	FEELING AND EMOTION	0.00	90.25
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	JUST LIKE HOME TODD	0.00	189.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	JUST LIKE HOME TODD	0.00	151.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CONNECTIVE FURNITUR	0.00	720.10
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	NO CLIMB BOOKSTAND	0.00	132.05
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	CALMING COLORS PILL	0.00	122.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	THINGS THAT GO BOAR	0.00	33.73
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	TOUCH AND FEEL DISC	0.00	37.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	MAGNETIC CONSTRUCTI	0.00	15.19
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	OCEAN ANIMALS BOARD	0.00	32.78
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	20511005724000	639900	MULTICULTURAL BOARD	0.00	56.53
TOTAL CHECK								0.00	25,282.92
111100	V496816	11/09/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL SALARIES FO	0.00	2,204.28
111100	V496816	11/09/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL SALARIES FO	0.00	3,367.85
TOTAL CHECK								0.00	5,572.13
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	205	211200	20511824724000 629	0.00	2,050.10
111100	V496822	11/09/17	25122	LOWE'S HOME CENTER	205	211200	20511824724000 6299	0.00	3,418.10
TOTAL CHECK								0.00	5,468.20
111100	V497072	11/10/17	25122	LOWE'S HOME CENTER	20511824724000	629902	FRIGIDAIRE GALLERY	0.00	650.75
111100	V497072	11/10/17	25122	LOWE'S HOME CENTER	20511824724000	629902	3 WIRE RANGE CORD 6	0.00	19.00
111100	V497072	11/10/17	25122	LOWE'S HOME CENTER	20511824724000	629902	4 WIRE RANGE CORD 6	0.00	20.90
TOTAL CHECK								0.00	690.65
111100	V497309	11/16/17	33101	JCON CONSTRUCTION,	20581824724RBC	662400	EARLY HEAD START (B	0.00	108,913.27
111100	V497309	11/16/17	33101	JCON CONSTRUCTION,	20581824724RBC	662400	CHANGE ORDER #5	0.00	299,613.49
111100	V497309	11/16/17	33101	JCON CONSTRUCTION,	20581824724RBC	662400	ORDER #6	0.00	231,001.02
TOTAL CHECK								0.00	639,527.78
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	770.50
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	879.37
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	351.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	435.50
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	268.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	2,181.06
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	3,477.81
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	2,287.50
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	3,562.34
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	2,286.14
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	3,570.45
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	318.25
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,005.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	979.87
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,005.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,005.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	402.00
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.87

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.87
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.87
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.87
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	367.55
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	963.12
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	963.12
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	963.12
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	963.12
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	385.25
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	435.50
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.62
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	318.25
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	879.37
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	879.37
111100	V497343	11/16/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	879.37
TOTAL CHECK								0.00	53,417.50
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	20511824824000	639900	REGULAR DOT ART PAI	0.00	142.40
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	20511824824000	639900	BRIGHT GIANT WASHAB	0.00	398.85
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	20511824824000	639900	NATURAL BRISTLE PAI	0.00	85.40
TOTAL CHECK								0.00	626.65
TOTAL CASH ACCOUNT								0.00	1,487,777.11
TOTAL FUND								0.00	1,487,777.11

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495804	11/02/17	33966	AARON FLORES	21113002830000	641100	MEALS FOR CAST 2017	0.00	124.00
111100	495809	11/02/17	27925	ADVANCED EDUCATION	21111048830000	649500	2017-2018 ADVANCED	0.00	900.00
111100	495809	11/02/17	27925	ADVANCED EDUCATION	21111046830000	649500	2017-2018 ADVANCED	0.00	900.00
TOTAL CHECK									1,800.00
111100	495825	11/02/17	33965	ALYSSA NICOLE GARZA	21113002830000	641100	MEALS FOR CAST 2017	0.00	124.00
111100	495825	11/02/17	33965	ALYSSA NICOLE GARZA	21113002830000	641100	CAST 2017 CONFERENC	0.00	387.34
TOTAL CHECK									511.34
111100	495829	11/02/17	33939	ANGEL MONRREAL	21113046830000	641100	MEALS FOR ANGEL MON	0.00	108.00
111100	495832	11/02/17	13912	APPLE COMPUTER, INC	21111110830000	639800	DESC: IPAD WI-FI 32	0.00	9,568.00
111100	495841	11/02/17	22046	BARNES & NOBLE	21111116830000	639900	PRODUCT #9780674729	0.00	92.80
111100	495841	11/02/17	22046	BARNES & NOBLE	21111003830000	639900	9781593081133 AWAKE	0.00	312.75
TOTAL CHECK									405.55
111100	495845	11/02/17	33643	BIANCA LYSSETTE DUR	21113048830000	641100	TRAVEL CAST 2017-HO	0.00	93.09
111100	495845	11/02/17	33643	BIANCA LYSSETTE DUR	21113048830000	641100	MEALS: BREAKFAST 3	0.00	24.00
111100	495845	11/02/17	33643	BIANCA LYSSETTE DUR	21113048830000	641100	MEALS: LUNCH 3 FROM	0.00	36.00
111100	495845	11/02/17	33643	BIANCA LYSSETTE DUR	21113048830000	641100	MEALS: DINNER 3 FRO	0.00	48.00
TOTAL CHECK									201.09
111100	495853	11/02/17	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	495853	11/02/17	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	495853	11/02/17	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63
TOTAL CHECK									730.89
111100	495856	11/02/17	21853	CARMEL L JUAREZ	21113001830000	641100	MEALS WHILE ATTENDI	0.00	24.00
111100	495856	11/02/17	21853	CARMEL L JUAREZ	21113001830000	641100	LUNCH	0.00	36.00
111100	495856	11/02/17	21853	CARMEL L JUAREZ	21113001830000	641100	DINNER	0.00	64.00
TOTAL CHECK									124.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	21111046830000	639800	ITEM #11 WIRELESS I	0.00	3,700.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	21111123830000	639800	HP PRO 600 G2	0.00	16,975.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	21111123830000	639800	HP ELITEBOOK 840 LA	0.00	4,310.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	21111048830000	639800	HP ELITE BOOK 840 S	0.00	25,860.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	21111134830000	639800	BID ITEM# 25F FRONT	0.00	765.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	21111107830000	639800	NON TOUCH ALL IN ON	0.00	8,148.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	21111113830000	639800	PURCHASE 1 HP PRO60	0.00	679.00
TOTAL CHECK									60,437.00
111100	495908	11/02/17	29802	DOUBLETREE HOUSTON	21113002830000	641100	RESERVATIONS FOR JE	0.00	582.75
111100	495908	11/02/17	29802	DOUBLETREE HOUSTON	21113002830000	641100	RESERVATIONS FOR AA	0.00	582.75
111100	495908	11/02/17	29802	DOUBLETREE HOUSTON	21113002830000	641100	RESERVATIONS FOR HE	0.00	582.75
TOTAL CHECK									1,748.25
111100	495909	11/02/17	29802	DOUBLETREE HOUSTON	21113043830000	641100	HOTEL EXPENSES FOR	0.00	1,165.50
111100	495916	11/02/17	33940	EDUARDO MANCHA JR	21113048830000	641100	TRAVEL: CAST 2017-H	0.00	372.36
111100	495916	11/02/17	33940	EDUARDO MANCHA JR	21113048830000	641100	MEALS: BREAKFAST 3	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495916	11/02/17	33940	EDUARDO MANCHA JR	21113048830000	641100	MEALS LUNCH 3	0.00	36.00
111100	495916	11/02/17	33940	EDUARDO MANCHA JR	21113048830000	641100	MEALS: DINNER 3	0.00	48.00
TOTAL CHECK									480.36
111100	495920	11/02/17	22321	ELISAMA ABIGAIL PER	21113048830000	641100	TRAVEL: CAST 2017-H	0.00	93.09
111100	495920	11/02/17	22321	ELISAMA ABIGAIL PER	21113048830000	641100	MEALS: BREAKFAST 3	0.00	24.00
111100	495920	11/02/17	22321	ELISAMA ABIGAIL PER	21113048830000	641100	MEALS: LUNCH 3 FROM	0.00	36.00
111100	495920	11/02/17	22321	ELISAMA ABIGAIL PER	21113048830000	641100	MEALS: DINNER 3 FRO	0.00	48.00
TOTAL CHECK									201.09
111100	495924	11/02/17	30721	EMBASSY SUITES HOUS	21113001830000	641100	LODGING FOR CARMEL	0.00	331.35
111100	495924	11/02/17	30721	EMBASSY SUITES HOUS	21113001830000	641100	LODGING FOR RUBY GO	0.00	331.35
111100	495924	11/02/17	30721	EMBASSY SUITES HOUS	21113001830000	641100	LODGING FOR IRAM LO	0.00	331.32
111100	495924	11/02/17	30721	EMBASSY SUITES HOUS	21113001830000	641100	LODGING FOR JOSUE P	0.00	331.32
TOTAL CHECK									1,325.34
111100	495927	11/02/17	33802	EXPLOROS, INC	21111045830000	639900	PLEASE PROCESS THIS	0.00	1,200.00
111100	495957	11/02/17	32578	GOMEZ, JR. ROGELIO	21113118830000	629100	FEES FOR FOUNDATION	0.00	750.00
111100	495972	11/02/17	31358	HERIBERTO VALENTIN	21113002830000	641100	MEALS FOR CAST 2017	0.00	124.00
111100	496005	11/02/17	28551	JESSICA SARAI ORTEG	21113002830000	641100	MEALS FOR CAST 2017	0.00	124.00
111100	496005	11/02/17	28551	JESSICA SARAI ORTEG	21113002830000	641100	CAST 2017 CONFERENC	0.00	387.34
TOTAL CHECK									511.34
111100	496008	11/02/17	20761	JOAQUIN LUNA JR	21113046830000	641100	MEALS FOR JOAQUIN L	0.00	108.00
111100	496015	11/02/17	33277	JOSUE DANIEL PRUNED	21113001830000	641100	MEALS WHILE ATTENDI	0.00	24.00
111100	496015	11/02/17	33277	JOSUE DANIEL PRUNED	21113001830000	641100	DINNER	0.00	64.00
111100	496015	11/02/17	33277	JOSUE DANIEL PRUNED	21113001830000	641100	LUNCH	0.00	36.00
TOTAL CHECK									124.00
111100	496037	11/02/17	32499	LITERACY RESOURCES,	21111116830000	639900	ISBN 0-9759575-3-8	0.00	149.98
111100	496037	11/02/17	32499	LITERACY RESOURCES,	21111116830000	639900	ISBN 0-9759575-9-7	0.00	224.97
111100	496037	11/02/17	32499	LITERACY RESOURCES,	21111116830000	639900	ISBN 0-9759575-8-9	0.00	74.99
111100	496037	11/02/17	32499	LITERACY RESOURCES,	21111116830000	639900	ISBN 0-9759575-4-6	0.00	74.99
111100	496037	11/02/17	32499	LITERACY RESOURCES,	21111116830000	639900	ISBN 0-9759575-5-4	0.00	74.99
111100	496037	11/02/17	32499	LITERACY RESOURCES,	21111116830000	639900	SHIPPING	0.00	15.00
TOTAL CHECK									614.92
111100	496054	11/02/17	33938	MARIA D PRIETO	21113048830000	641100	TRAVEL: CAST 2017 H	0.00	93.09
111100	496054	11/02/17	33938	MARIA D PRIETO	21113048830000	641100	MEALS: BREAKFAST 3	0.00	24.00
111100	496054	11/02/17	33938	MARIA D PRIETO	21113048830000	641100	MEALS: LUNCH 3 FROM	0.00	36.00
111100	496054	11/02/17	33938	MARIA D PRIETO	21113048830000	641100	MEALS: DINNER 3 FRO	0.00	48.00
TOTAL CHECK									201.09
111100	496057	11/02/17	33863	MARRIOT MARQUIS HOU	21113046830000	641100	3 NIGHTS STAYING FO	0.00	601.68
111100	496057	11/02/17	33863	MARRIOT MARQUIS HOU	21113046830000	641100	3 NIGHTS STAYING FO	0.00	601.68
111100	496057	11/02/17	33863	MARRIOT MARQUIS HOU	21113046830000	641100	3 NIGHTS STAYING FO	0.00	601.68
TOTAL CHECK									1,805.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496066	11/02/17	33964	MICHAEL E LUCIO	21113002830000	641100	MEALS FOR CAST CONF	0.00	124.00
111100	496067	11/02/17	33034	MICHAEL HENRY CAVAZ	21113048830000	641100	TRAVEL: CAST 2017 H	0.00	24.00
111100	496067	11/02/17	33034	MICHAEL HENRY CAVAZ	21113048830000	641100	MEALS: LUNCH 3 FROM	0.00	36.00
111100	496067	11/02/17	33034	MICHAEL HENRY CAVAZ	21113048830000	641100	MEALS: DINNER 3 FRO	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	496068	11/02/17	33963	MICHAEL MARTINEZ	21113002830000	641100	MEALS FOR CAST 2017	0.00	124.00
111100	496069	11/02/17	28135	MIGUEL MORA	21113046830000	641100	MILEAGE FOR MIGUEL	0.00	367.01
111100	496069	11/02/17	28135	MIGUEL MORA	21113046830000	641100	MEALS FOR MIGUEL MO	0.00	108.00
TOTAL CHECK								0.00	475.01
111100	496074	11/02/17	27861	MIRIAM VITRUCES MON	21113046830000	641100	MILEAGE FOR MIRIAM	0.00	367.01
111100	496074	11/02/17	27861	MIRIAM VITRUCES MON	21113046830000	641100	MEALS FOR MIRIAM MO	0.00	108.00
TOTAL CHECK								0.00	475.01
111100	496075	11/02/17	21939	MOISES D ORTIZ	21113046830000	641100	MEALS FOR MOISES OR	0.00	108.00
111100	496099	11/02/17	32571	PCPC DIRECT, LTD	21111119830000	639900	PROMETHAN #CPD32WN	0.00	815.70
111100	496190	11/02/17	31338	RUBY GOMEZ	21113001830000	641100	CAR ALLOWANCE FOR T	0.00	359.52
111100	496190	11/02/17	31338	RUBY GOMEZ	21113001830000	641100	MEALS :	0.00	24.00
111100	496190	11/02/17	31338	RUBY GOMEZ	21113001830000	641100	LUNCH	0.00	36.00
111100	496190	11/02/17	31338	RUBY GOMEZ	21113001830000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	483.52
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113002830000	641100	REGISTRATION FOR CA	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113002830000	641100	REGISTRATION FOR CA	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113002830000	641100	REGISTRATION FOR CA	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113002830000	641100	REGISTRATION FOR CA	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113002830000	641100	REGISTRATION FOR CA	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113002830000	641100	REGISTRATION FOR CA	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113048830000	641100	TRAVEL: MAKE CHECK	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113048830000	641100	ELISAMA A. PEREZ(49	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113048830000	641100	MICHAEL H. CAVAZOS(	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113048830000	641100	EDUARDO MANCHA (497	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113048830000	641100	BIANCA LYSSETTE DUR	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113048830000	641100	MARIA D. PRIETO (49	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113001830000	641100	REGISTRATION FOR C.	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113001830000	641100	REGISTRATION FOR C.	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113001830000	641100	REGISTRATION FOR C.	0.00	135.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	21113001830000	641100	REGISTRATION FOR C.	0.00	135.00
TOTAL CHECK								0.00	2,160.00
111100	496231	11/02/17	2664	TCTE/TEXAS COUNCIL	21113041830000	641100	REGISTRATION FEE FO	0.00	370.00
111100	496231	11/02/17	2664	TCTE/TEXAS COUNCIL	21113041830000	641100	REGISTRATION FEE FO	0.00	370.00
TOTAL CHECK								0.00	740.00
111100	496254	11/02/17	31057	TRAIL OF BREADCRUMB	21113043830000	641100	REGISTRATION FOR TE	0.00	430.00
111100	496280	11/02/17	32823	WEST INTERACTIVE SE	21161821830000	624900	RENEWAL SCHOOL MESS	0.00	48,316.50

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	496293	11/03/17	28129	ALEJANDRA CASTILLO	21113045830000	641100	PLEASE PROCES CK FO	0.00	368.08	
111100	496293	11/03/17	28129	ALEJANDRA CASTILLO	21113045830000	641100	MEALS:	0.00	108.00	
TOTAL CHECK									0.00	476.08
111100	496294	11/03/17	28133	ARGELIA COLBY	21113044830000	641100	MILEAGE FOR CAST 20	0.00	365.94	
111100	496294	11/03/17	28133	ARGELIA COLBY	21113044830000	641100	PER DIEM MEALS FOR	0.00	108.00	
TOTAL CHECK									0.00	473.94
111100	496297	11/03/17	29362	DALIA LOPEZ	21113044830000	641100	PER DIEM MEALS FOR	0.00	108.00	
111100	496300	11/03/17	29802	DOUBLETREE HOUSTON	21113002830000	641100	RESERVATIONS FOR JE	0.00	582.75	
111100	496300	11/03/17	29802	DOUBLETREE HOUSTON	21113002830000	641100	RESERVATIONS FOR AA	0.00	582.75	
111100	496300	11/03/17	29802	DOUBLETREE HOUSTON	21113002830000	641100	RESERVATIONS FOR HE	0.00	582.75	
TOTAL CHECK									0.00	1,748.25
111100	496301	11/03/17	29802	DOUBLETREE HOUSTON	21113044830000	641100	3 NIGHT LODGING FOR	0.00	582.75	
111100	496303	11/03/17	29626	ELIZETH D SALINAS	21113045830000	641100	MEALS:	0.00	108.00	
111100	496308	11/03/17	28128	MELISSA A FIGUEROA	21113045830000	641100	MEALS:	0.00	108.00	
111100	496417	11/07/17	23003	IRENE B ZAPATA	21113046830000	641100	MEALS FOR IRENE ZAP	0.00	108.00	
111100	496592	11/09/17	1194	AUDIO VISUAL AIDS C	21111101830000	639800	BID ITEM #16-17-01	0.00	4,290.00	
111100	496592	11/09/17	1194	AUDIO VISUAL AIDS C	21111118830000	639900	PPDC12VPAA AVERMEDI	0.00	134.97	
TOTAL CHECK									0.00	4,424.97
111100	496605	11/09/17	32170	BRILLIANT EDUCATION	21111120830000	639900	(50) ISBN# 0-7652-4	0.00	403.50	
111100	496605	11/09/17	32170	BRILLIANT EDUCATION	21111120830000	639900	(1) SHIPPING AND HA	0.00	40.35	
TOTAL CHECK									0.00	443.85
111100	496615	11/09/17	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40	
111100	496615	11/09/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40	
111100	496615	11/09/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40	
111100	496615	11/09/17	25879	CANON U.S.A., INC.	21111048830000	626900	LMZ02330 CANON EQUI	0.00	334.91	
111100	496615	11/09/17	25879	CANON U.S.A., INC.	21111048830000	626900	LMZ02330 CANON EQUI	0.00	334.91	
111100	496615	11/09/17	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40	
TOTAL CHECK									0.00	2,219.42
111100	496647	11/09/17	10248	COMPUTER REPAIR CEN	21111041830000	639900	QTY 8 WIRELESS INTE	0.00	2,960.00	
111100	496647	11/09/17	10248	COMPUTER REPAIR CEN	21111124830000	639800	INTERACTIVE WHITEBO	0.00	5,097.00	
111100	496647	11/09/17	10248	COMPUTER REPAIR CEN	21111121830000	639800	L3C65AV TEACHER ST	0.00	6,896.00	
111100	496647	11/09/17	10248	COMPUTER REPAIR CEN	21111122830000	639800	ITEM 8 HP ELITEBOOK	0.00	862.00	
TOTAL CHECK									0.00	15,815.00
111100	496718	11/09/17	29119	FORDE-FERRIER, LLC	21111125830000	639900	STAAR BRIGHT READIN	0.00	1,500.00	
111100	496718	11/09/17	29119	FORDE-FERRIER, LLC	21111125830000	639900	STAAR BRIGHT READI	0.00	1,000.00	
111100	496718	11/09/17	29119	FORDE-FERRIER, LLC	21111125830000	639900	SHIPPING	0.00	300.00	
TOTAL CHECK									0.00	2,800.00
111100	496738	11/09/17	32578	GOMEZ, JR. ROGELIO	21113108830000	629100	FOUNDATIONS ON SCIE	0.00	1,050.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	496738	11/09/17	32578	GOMEZ, JR. ROGELIO	21113108830000	629100	FOUNDATIONS ON SCIE	0.00	1,050.00	
111100	496738	11/09/17	32578	GOMEZ, JR. ROGELIO	21113116830000	629100	CONSULTANT SERVICES	0.00	900.00	
TOTAL CHECK									0.00	3,000.00
111100	496769	11/09/17	1628	HOUGHTON MIFFLIN CO	21111043830000	639900	ISBN 2017 CONDUMABL	0.00	1,647.25	
111100	496769	11/09/17	1628	HOUGHTON MIFFLIN CO	21111043830000	639900	SHIPPING & HANDLING	0.00	82.36	
TOTAL CHECK									0.00	1,729.61
111100	496800	11/09/17	0317	LA ESPECIAL BAKERY	21161116830000	649700	SWEET BREAD-PAC MEE	0.00	15.00	
111100	496813	11/09/17	32499	LITERACY RESOURCES,	21111108830000	639900	ENGLISH PRIMARY CUR	0.00	449.94	
111100	496813	11/09/17	32499	LITERACY RESOURCES,	21111108830000	639900	SPANISH CURRICULUM	0.00	224.97	
111100	496813	11/09/17	32499	LITERACY RESOURCES,	21111108830000	639900	SPANISH CURRICULUM	0.00	149.98	
111100	496813	11/09/17	32499	LITERACY RESOURCES,	21111108830000	639900	SPANISH CURRICULUM	0.00	149.98	
111100	496813	11/09/17	32499	LITERACY RESOURCES,	21111108830000	639900	SHIPPING	0.00	27.00	
111100	496813	11/09/17	32499	LITERACY RESOURCES,	21111108830000	639900	ENGLISH PRE-KINDER	0.00	374.95	
111100	496813	11/09/17	32499	LITERACY RESOURCES,	21111108830000	639900	ENGLISH KINDER CURR	0.00	449.94	
TOTAL CHECK									0.00	1,826.76
111100	496833	11/09/17	33863	MARRIOT MARQUIS HOU	21113046830000	641100	3 NIGHTS STAYING FO	0.00	601.68	
111100	496833	11/09/17	33863	MARRIOT MARQUIS HOU	21113046830000	641100	3 NIGHTS STAYING FO	0.00	601.68	
111100	496833	11/09/17	33863	MARRIOT MARQUIS HOU	21113046830000	641100	3 NIGHTS STAYING FO	0.00	601.68	
TOTAL CHECK									0.00	1,805.04
111100	496883	11/09/17	32571	PCPC DIRECT, LTD	21111121830000	639900	ITEM#1E VIDEO PROJ	0.00	407.85	
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	6TH GRADE ENG. LANG	0.00	216.75	
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	7TH GRADE ENG. LANG	0.00	179.00	
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	7TH GRADE 4 SETS 2N	0.00	188.00	
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	8TH GRADE 2ND SIX W	0.00	119.25	
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	6TH GRADE TEKS READ	0.00	1,374.00	
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	7TH GRADE TEKS READ	0.00	1,002.75	
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	8TH GRADE TEKS READ	0.00	1,540.50	
111100	496903	11/09/17	1912	PSJA PRINT SHOP ACC	21111044830000	629900	KEYS TO READING 6TH	0.00	253.80	
TOTAL CHECK									0.00	4,874.05
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	21111011830000	639900	OKI 43502301 B4600	0.00	376.40	
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	21111011830000	639900	OKI 44315301 FC610	0.00	518.22	
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	21111011830000	639900	OKI 44315302 FC610	0.00	518.22	
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	21111011830000	639900	OKI 44315303 FC610	0.00	518.22	
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	21111011830000	639900	OKI 44315304 FC610	0.00	256.86	
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	21111108830000	639900	TONER FOR COPIER	0.00	248.46	
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	21111108830000	639900	TONER FOR COPIER	0.00	372.69	
TOTAL CHECK									0.00	2,809.07
111100	497030	11/09/17	31675	VIRTUCOM, INC.	21111123830000	639900	MICROSOFT SP4 TYPE	0.00	1,155.00	
111100	497115	11/16/17	1194	AUDIO VISUAL AIDS C	21111048830000	639800	DOCUMENT READER	0.00	3,432.00	
111100	497122	11/16/17	22046	BARNES & NOBLE	21111116830000	639900	PRODUCT #9780385386	0.00	268.38	
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	1-56804-811-0 LEVEL	0.00	2,191.47	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	0-7652-4488-8 CDLE	0.00	1,112.37
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	07652-4359-8 CDLE K	0.00	754.80
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	0-7652-4360-1 CDLE	0.00	1,114.80
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	0-7652-3174-3 RACEW	0.00	1,041.60
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	0-7652-3216-2 PRE-K	0.00	26.52
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	0-7652-4382-2 CDLE	0.00	27.87
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	0-7652-3225-1 JOLLY	0.00	152.40
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	0-7652-4379-2 CANTA	0.00	161.40
111100	497127	11/16/17	32170	BRILLIANT EDUCATION	21111107830000	639900	ESTIMATED SHIPPING/	0.00	460.83
TOTAL CHECK								0.00	7,044.06
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111006830000	626900	MONTHLY LEASE FOR C	0.00	174.50
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-65551 4512	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR NOVEMBE	0.00	97.11
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR NOVEMBE	0.00	97.11
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111048830000	626900	SWN01217 CANON EQU	0.00	387.40
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111048830000	626900	LMZ02330 CANON EQUI	0.00	334.91
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	126.79
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF# DQM5360-	0.00	243.63
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21121821830000	626900	NOVEMBER	0.00	119.29
TOTAL CHECK								0.00	5,355.63
111100	497168	11/16/17	10248	COMPUTER REPAIR CEN	21111048830000	639800	WIN BOOK	0.00	8,970.00
111100	497178	11/16/17	1373	CURRICULUM ASSOCIAT	21111116830000	639900	ITEM# 13251.1 STAAR	0.00	650.00
111100	497178	11/16/17	1373	CURRICULUM ASSOCIAT	21111116830000	639900	ITEM#13251.9 STAAR	0.00	54.00
111100	497178	11/16/17	1373	CURRICULUM ASSOCIAT	21111116830000	639900	ITEM#13482.1 STAAR	0.00	160.00
111100	497178	11/16/17	1373	CURRICULUM ASSOCIAT	21111116830000	639900	ITEM# 13482.9 STAAR	0.00	15.00
111100	497178	11/16/17	1373	CURRICULUM ASSOCIAT	21111116830000	639900	ITEM#15920.1 STAAR	0.00	110.00
111100	497178	11/16/17	1373	CURRICULUM ASSOCIAT	21111116830000	639900	ITEM# 15920.9 STAAR	0.00	18.00
111100	497178	11/16/17	1373	CURRICULUM ASSOCIAT	21111116830000	639900	SHIPPING & HANDLING	0.00	100.70
TOTAL CHECK								0.00	1,107.70
111100	497260	11/16/17	32578	GOMEZ, JR. ROGELIO	21113107830000	629100	ROGELIO GOMEZ, JR.	0.00	900.00
111100	497294	11/16/17	30342	HOUGHTON MIFFLIN HA	21111046830000	639900	R180 NG STUDENT R B	0.00	958.40
111100	497294	11/16/17	30342	HOUGHTON MIFFLIN HA	21111046830000	639900	SHIPPING AND HANDLI	0.00	47.92
TOTAL CHECK								0.00	1,006.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497298	11/16/17	27516	HYATT REGENCY LOST	21113118830000	641100	PAY FOR RESORT FEES	0.00	314.63
111100	497306	11/16/17	21437	JARRETT PUBLISHING	21111046830000	639900	MASTERING THE TEKS	0.00	777.00
111100	497306	11/16/17	21437	JARRETT PUBLISHING	21111046830000	639900	FREIGHT	0.00	77.70
TOTAL CHECK									854.70
111100	497325	11/16/17	0317	LA ESPECIAL BAKERY	21161117830000	649700	PAN DULCE FOR PAC M	0.00	10.00
111100	497337	11/16/17	23769	LISA ANNETTE YBARRA	21113118830000	641100	PAY FOR MEALS FOR L	0.00	64.00
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	POSTERS: CONCEPT PO	0.00	159.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	POSTERS: GOT IT! MN	0.00	11.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	SHIPPING & HANDLING	0.00	152.10
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	PRODUCT: GAME/ACTIV	0.00	91.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	GAME/ACTIVITIES: FO	0.00	43.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	GAMES/ACTIVITES PYT	0.00	43.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	GAMES / ACTIVITIES	0.00	43.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	GAME/ACTIVIES SCAVE	0.00	43.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	GAMES/ ACTIVITIES S	0.00	43.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	GAMES/ACTIVITES SUR	0.00	43.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	GAMES/ ACTIVITIES S	0.00	43.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	GAMES / ACTIVITIES	0.00	43.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	CREATE A FOLDER TOO	0.00	39.99
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	NUMBER LINES	0.00	119.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	NUMBER LINES	0.00	99.96
111100	497344	11/16/17	23782	LONE STAR LEARNING	21111043830000	639900	VOCABULARY PACKS	0.00	432.00
TOTAL CHECK									1,459.57
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	21111046830000	639900	REPLACEMENT LAMP FO	0.00	449.75
111100	497409	11/16/17	14415	OSCAR QUINTANILLA J	21113118830000	641100	PAY FOR MILEAGE FOR	0.00	341.33
111100	497409	11/16/17	14415	OSCAR QUINTANILLA J	21113118830000	641100	PAY FOR MEALS FOR O	0.00	64.00
TOTAL CHECK									405.33
111100	497413	11/16/17	32571	PCPC DIRECT, LTD	21111044830000	639900	PROMETHEAN #CP32WN	0.00	1,087.60
111100	497434	11/16/17	1912	PSJA PRINT SHOP ACC	21111006830CCT	629900	PRINTING OF BIOLOGY	0.00	157.50
111100	497477	11/16/17	23413	SAM'S CLUB-PSJA HIG	21111001830000	639900	12 PACKS OF LAMINAT	0.00	250.32
111100	497501	11/16/17	23137	SHI GOVERNMENT SOLU	21111113830000	639900	PART# J4A11AT#ABA -	0.00	165.00
111100	497501	11/16/17	23137	SHI GOVERNMENT SOLU	21111113830000	639900	PART#P58-00061-MICR	0.00	194.00
111100	497501	11/16/17	23137	SHI GOVERNMENT SOLU	21111113830000	639900	PART#F8E089-BLK - M	0.00	60.00
TOTAL CHECK									419.00
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	GRATE VALUE FLOUR	0.00	5.76
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	MARBLES QTY 1	0.00	3.82
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	BALLOONS BGS QTY	0.00	6.58
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	PKS OF STRAWS	0.00	4.37
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	2 LT BOTTLES QTY 8	0.00	6.40
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	PKS OF STRAWS QTY	0.00	4.37
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	CORK CAPS QTY 1	0.00	2.95

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	BOX OF BAKING SODA	0.00	7.20
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	BOTTLE OF VINEGAR	0.00	15.75
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	GRATE VALUE RUBBING	0.00	14.46
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	ARM & HAMMER BAKING	0.00	9.61
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	POWDERED SUGAR	0.00	11.82
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	ALUMINUM CONTAINER	0.00	9.54
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	LIGTHER	0.00	2.51
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	GREAT VALUE FOAM CU	0.00	1.34
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	GRATE VALUE MILK GA	0.00	6.00
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	HEINZ VINEGAR	0.00	7.88
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	STRAINER QTY 3	0.00	7.13
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	COOKIE CUTTERS	0.00	8.01
111100	497593	11/16/17	2415	WAL-MART #397	21111001830000	639900	SUPPLIES FOR SCIENC	0.00	57.96
111100	497593	11/16/17	2415	WAL-MART #397	21111001830000	639900	OREO COOKIES	0.00	292.04
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	PLEASE PROCESS THIS	0.00	4.80
111100	497593	11/16/17	2415	WAL-MART #397	21111110830000	639900	SCIENCE LAB SUPPLIE	0.00	250.91
111100	497593	11/16/17	2415	WAL-MART #397	21111127830000	639900	SCIENCE SUPPLIES FO	0.00	206.79
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	FOOD COLORING	0.00	15.25
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	PKG OF STRAWS	0.00	4.37
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	ARM & HAMMER BAKING	0.00	7.20
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	HAINZ VINEGAR	0.00	15.75
111100	497593	11/16/17	2415	WAL-MART #397	21111125830000	639900	SUPPLIES FOR SCIENC	0.00	273.83
111100	497593	11/16/17	2415	WAL-MART #397	21111116830000	639900	5TH GRADE/3RD SIX W	0.00	95.94
111100	497593	11/16/17	2415	WAL-MART #397	21111116830000	639900	5TH GRADE/4TH SIX W	0.00	33.06
111100	497593	11/16/17	2415	WAL-MART #397	21111120830000	639900	PO TO PURCHASE CONS	0.00	395.90
111100	497593	11/16/17	2415	WAL-MART #397	21111043830000	639900	7TH GRADE 1ST SIX W	0.00	299.85
111100	497593	11/16/17	2415	WAL-MART #397	21111048830000	639900	SCIENCE 3RD. SIX WE	0.00	149.02
111100	497593	11/16/17	2415	WAL-MART #397	21111048830000	639900	SCIENCE 3RD SIX WEE	0.00	147.52
111100	497593	11/16/17	2415	WAL-MART #397	21111043830000	639900	STOREX STORAGE AND	0.00	98.77
111100	497593	11/16/17	2415	WAL-MART #397	21111044830000	639900	1ST AND 2ND SIX WEE	0.00	351.71
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	PLEASE PROCESS THIS	0.00	5.49
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	ARM& HAMMER PURE BA	0.00	8.29
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	9' LATEX BALLONS AS	0.00	18.92
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	FLEISCHMANN'S ACTIV	0.00	20.56
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	DAWN DISHWASHING LI	0.00	9.43
111100	497593	11/16/17	2415	WAL-MART #397	21111045830000	639900	MCCORMICK ASS FOOD	0.00	23.97
TOTAL CHECK								0.00	2,922.83
111100	497647	11/30/17	1194	AUDIO VISUAL AIDS C	21111121830000	639800	ITEM#4A: DOCUMENT	0.00	858.00
111100	497647	11/30/17	1194	AUDIO VISUAL AIDS C	21111101830000	639800	BID ITEM #4A: DOCUM	0.00	4,719.00
111100	497647	11/30/17	1194	AUDIO VISUAL AIDS C	21111128830000	639800	DOCUMENT READERS AV	0.00	2,145.00
TOTAL CHECK								0.00	7,722.00
111100	497651	11/30/17	33026	BACK TO THE ROOTS,	21111011830000	639900	WATER GARDEN 2.0 (P	0.00	515.00
111100	497651	11/30/17	33026	BACK TO THE ROOTS,	21111011830000	639900	MUSHROOM FARM 9PK	0.00	108.00
111100	497651	11/30/17	33026	BACK TO THE ROOTS,	21111011830000	639900	GARDEN IN CAN CILAN	0.00	86.40
111100	497651	11/30/17	33026	BACK TO THE ROOTS,	21111011830000	639900	GARDEN IN A CAN BAS	0.00	43.20
111100	497651	11/30/17	33026	BACK TO THE ROOTS,	21111011830000	639900	GARDEN IN A JAR BAS	0.00	64.80
111100	497651	11/30/17	33026	BACK TO THE ROOTS,	21111011830000	639900	GARDEN IN A JAR CIL	0.00	64.80
111100	497651	11/30/17	33026	BACK TO THE ROOTS,	21111011830000	639900	GARDEN IN A JAR MIN	0.00	64.80
111100	497651	11/30/17	33026	BACK TO THE ROOTS,	21111011830000	639900	SHIPPING	0.00	120.00
TOTAL CHECK								0.00	1,067.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497675	11/30/17	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	497675	11/30/17	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	497675	11/30/17	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	497675	11/30/17	25879	CANON U.S.A., INC.	21111124830000	626900	METER READING FOR	0.00	243.63
111100	497675	11/30/17	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03
111100	497675	11/30/17	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40
111100	497675	11/30/17	25879	CANON U.S.A., INC.	21111117830000	626900	CANON ADVANCE IR-85	0.00	387.40
TOTAL CHECK								0.00	2,667.89
111100	497707	11/30/17	30497	COAST TO COAST COMP	21111117830000	639900	955515 COMPATI	0.00	377.60
111100	497712	11/30/17	10248	COMPUTER REPAIR CEN	21111044830000	639800	CHROMEBOOKS - ITEM	0.00	23,490.00
111100	497712	11/30/17	10248	COMPUTER REPAIR CEN	21111117830000	639800	HP PROONE 600 ALL-I	0.00	13,580.00
111100	497712	11/30/17	10248	COMPUTER REPAIR CEN	21111110830000	639800	ITEM: 25 CHROME BOO	0.00	6,525.00
111100	497712	11/30/17	10248	COMPUTER REPAIR CEN	21111110830000	639800	ITEM: 3 CHROME BOOK	0.00	4,968.00
111100	497712	11/30/17	10248	COMPUTER REPAIR CEN	21111127830000	639800	HP PRO600G2 ALL IN	0.00	9,506.00
TOTAL CHECK								0.00	58,069.00
111100	497742	11/30/17	1449	ECS LEARNING SYSTEM	21111107830000	639900	STAAR MASTER	0.00	359.85
111100	497742	11/30/17	1449	ECS LEARNING SYSTEM	21111107830000	639900	STAAR MASTER READIN	0.00	1,019.00
111100	497742	11/30/17	1449	ECS LEARNING SYSTEM	21111107830000	639900	STAAR MASTER ECS037	0.00	549.00
111100	497742	11/30/17	1449	ECS LEARNING SYSTEM	21111107830000	639900	BH1418 BRYAN HOUSE	0.00	19.98
111100	497742	11/30/17	1449	ECS LEARNING SYSTEM	21111107830000	639900	BH1426	0.00	9.99
111100	497742	11/30/17	1449	ECS LEARNING SYSTEM	21111107830000	639900	BH1442 FACT AND OPI	0.00	19.98
111100	497742	11/30/17	1449	ECS LEARNING SYSTEM	21111107830000	639900	BH1434 READING	0.00	19.98
TOTAL CHECK								0.00	1,997.78
111100	497762	11/30/17	1519	FISHER SCIENTIFIC C	21111043830000	639900	QUOTE NBR 7256-6829	0.00	1,350.40
111100	497791	11/30/17	33959	GUZMAN, GRACIELA	21113007830000	629100	PAYMENT FOR CONSULT	0.00	1,500.00
111100	497815	11/30/17	25703	INTERNATIONAL BACCA	21111136830000	649500	REFERENCE # 1129465	0.00	9,500.00
111100	497841	11/30/17	0317	LA ESPECIAL BAKERY	21161113830000	649700	PAN DULCE FOR NOVEM	0.00	15.00
111100	497850	11/30/17	29975	LEARNING RESOURCES,	21111118830000	639900	CODE & GO ROBOT MOU	0.00	299.95
111100	497851	11/30/17	1745	LECTORUM PUBLICATIO	21111118830000	639900	SECOND GRADE CHAPTE	0.00	204.00
111100	497851	11/30/17	1745	LECTORUM PUBLICATIO	21111118830000	639900	POETRY BOOKS IN SPA	0.00	213.00
111100	497851	11/30/17	1745	LECTORUM PUBLICATIO	21111118830000	639900	SHIPPING	0.00	46.25
TOTAL CHECK								0.00	463.25
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 2 OKI C710 BLAC	0.00	82.95
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 2 OKI C610 YELL	0.00	309.90
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 2 OKI MAGENTA C	0.00	309.90
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 2 OKI CARTRIDG	0.00	309.90
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 2 OKI B4600 HIG	0.00	129.90
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 2 OKI C610 BLAC	0.00	157.90
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 2 OKI C710 BLAC	0.00	82.95
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 3 OKI C710 MAGE	0.00	644.85
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 2 OKI C710 YELL	0.00	429.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 1 CANON PRINT H	0.00	474.95
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 1 CANON MAINTEN	0.00	64.95
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111043830000	639900	QTY. (160) HEADPHON	0.00	785.46
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111043830000	639900	QTY. (160) HEADPHON	0.00	4,048.14
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111043830000	639900	QTY. (160) HEADPHON	0.00	513.57
111100	497869	11/30/17	21004	M & A TECHNOLOGY, I	21111048830000	639800	VIDEO PROJECTOR HIT	0.00	12,546.40
TOTAL CHECK									20,891.62
111100	497904	11/30/17	34022	NORMA I QUINTANILLA	21113118830000	641100	PAY FOR MEALS NORMA	0.00	64.00
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 8698 6TH , 7	0.00	794.75
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	21111047830000	629900	ENG. LANG ART READI	0.00	499.25
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	21111044830000	629900	320 COPIES OF KEYS	0.00	1,545.60
111100	497936	11/30/17	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 8749	0.00	96.00
TOTAL CHECK									2,935.60
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111006830000	649400	PSJA BALLEW HS	0.00	96.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	2,100.48
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111048830000	649400	A MURPHY MS	0.00	384.00
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	456.96
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	1,148.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	122.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	138.24
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111123830000	649400	CESAR CHAVEZ ES	0.00	122.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	284.16
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	291.84
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	337.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	314.88
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111116830000	649400	RAMIREZ ES	0.00	230.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111130830000	649400	A & W ARNOLD ES	0.00	245.76
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	910.08
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	2,280.96
TOTAL CHECK									9,465.60
111100	497970	11/30/17	28340	RAY'S BUSINESS PROD	21111136830000	639900	ITEM# 9788468001579	0.00	3,104.64
111100	498017	11/30/17	32396	SIRIUS EDUCATION SO	21111048830000	639900	G8USE GRADE 8 SOCIA	0.00	4,960.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113043830000	641100	REGISTRATION FOR LO	0.00	154.74
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113043830000	641100	REGISTRATION FOR LO	0.00	154.74
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113044830000	641100	REGISTRATION FEE FO	0.00	150.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113044830000	641100	REGISTRATION FEE FO	0.00	150.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113044830000	641100	REGISTRATION FEE FO	0.00	150.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113044830000	641100	REGISTRATION FEE FO	0.00	150.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113044830000	641100	REGISTRATION FEE FO	0.00	150.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113044830000	641100	REGISTRATION FEE FO	0.00	150.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113044830000	641100	REGISTRATION FEE FO	0.00	150.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113044830000	641100	REGISTRATION FEE FO	0.00	150.00
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113046830000	641100	REGISTRATION FEE...	0.00	154.74
111100	498035	11/30/17	31216	TEAMMARIO.ORG	21113046830000	641100	REGISTRATION FEE...	0.00	154.74
TOTAL CHECK									1,818.96

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498046	11/30/17	33893	TIMOTHY SALINAS	21113042830000	641100	HOTEL REIMBURSEMENT	0.00	826.67
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SUPPLIES FOR SCIENC	0.00	0.93
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	CONTAINERS - LARGE	0.00	7.16
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	CONTAINERS - SMALL	0.00	5.73
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	GALLON BAGS	0.00	7.58
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SNACK BAGS	0.00	7.58
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	QUART BAGS	0.00	3.79
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	CLEAR NAIL POLISH	0.00	6.70
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	CORN SYRUP	0.00	4.06
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	2ND 6 WKS: SCIENCE	0.00	99.79
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	DUCK TAPE	0.00	9.51
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	GERM X	0.00	2.86
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ENERGIZER BATTERIES	0.00	5.25
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ROUND BATTERIES	0.00	5.25
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	LIQUID CHALK	0.00	4.78
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	LARGE MARSHMALLOWS	0.00	2.87
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SMALL MARSHMALLOWS	0.00	4.78
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	PAPER TOWELS	0.00	4.15
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	DAWN SOAP	0.00	2.62
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SCRUB SPONGES	0.00	3.33
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	POPSICLE STICKS	0.00	1.90
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SPOONS	0.00	1.91
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	BOWLS	0.00	4.31
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SINK ORGANIZER	0.00	19.99
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SPRAY BOTTLES, SMAL	0.00	3.25
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SPRAY GLUE	0.00	2.86
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	FLAT TOOTHPICKS	0.00	2.77
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ROUND TOOTHPICKS	0.00	2.77
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	TWIZZLERS	0.00	5.70
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	VINEGAR	0.00	3.81
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	HOT GLUE STICKS	0.00	3.33
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ALCOHOL	0.00	4.28
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	VEGETABLE OIL	0.00	6.10
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	YEAST	0.00	0.90
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	YARN	0.00	1.42
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ICE CREAM SCOOPS	0.00	3.81
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	GLOVES	0.00	6.67
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SUPPLIES FOR SCIENC	0.00	4.33
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	CONTAINERS - LARGE	0.00	32.85
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	CONTAINERS - SMALL	0.00	26.26
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	GALLON BAGS	0.00	34.76
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SNACK BAGS	0.00	34.76
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	QUART BAGS	0.00	17.38
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	CLEAR NAIL POLISH	0.00	30.72
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	CORN SYRUP	0.00	18.61
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	DUCK TAPE	0.00	43.63
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	GERM X	0.00	13.10
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ENERGIZER BATTERIES	0.00	24.07
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ROUND BATTERIES	0.00	24.07
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	LIQUID CHALK	0.00	21.95
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	LARGE MARSHMALLOWS	0.00	13.17

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SMALL MARSHMALLOWS	0.00	21.95
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	PAPER TOWELS	0.00	19.05
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	DAWN SOAP	0.00	12.03
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SCRUB SPONGES	0.00	15.30
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	POPSICLE STICKS	0.00	8.71
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SPOONS	0.00	8.78
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	BOWLS	0.00	19.75
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SINK ORGANIZER	0.00	91.71
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SPRAY BOTTLES, SMAL	0.00	14.90
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	SPRAY GLUE	0.00	13.10
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	FLAT TOOTHPICKS	0.00	12.73
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ROUND TOOTHPICKS	0.00	12.73
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	TWIZZLERS	0.00	26.13
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	VINEGAR	0.00	17.47
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	HOT GLUE STICKS	0.00	15.30
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ALCOHOL	0.00	19.62
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	VEGETABLE OIL	0.00	28.00
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	YEAST	0.00	4.12
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	YARN	0.00	6.52
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	ICE CREAM SCOOPS	0.00	17.49
111100	498078	11/30/17	2415	WAL-MART #397	21111001830000	639900	GLOVES	0.00	30.59
TOTAL CHECK									1,020.14
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	BSN38592 BUSINESS S	0.00	1,061.80
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111047830000	639900	C-9460BELT CDN	0.00	275.00
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111047830000	639900	BRDTR310CL LASER DR	0.00	342.80
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111047830000	639900	OKI143501901 IMAGE	0.00	168.14
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111088830000	639900	WAU 228551 ASTROBRI	0.00	76.10
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111088830000	639900	WAU 22751 ASTROBRIG	0.00	73.85
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111088830000	639900	WAU 22871 ASTROBRIG	0.00	74.00
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111088830000	639900	WAU 21869 ASTROBRIG	0.00	73.90
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111088830000	639900	WAU 22741 ASTROBRIG	0.00	75.00
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111088830000	639900	WAU 21021 ASTROBRIG	0.00	87.60
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111088830000	639900	WAU 21289 ASTROBRIG	0.00	74.45
111100	V495875	11/02/17	24881	CIELO OFFICE PRODUC	21111088830000	639900	WAU 91904 NEENAH PR	0.00	282.80
TOTAL CHECK									2,665.44
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21121821830000	624900	NOVEMBER	0.00	56.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111131830000	639900	P.O. TO PAY COPY OV	0.00	46.80
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	NOVEMBER PAYMENT \$6	0.00	60.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111107830000	639900	ENCUMBERING COPY OV	0.00	71.76
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111107830000	639900	ENCUMBERING COPY OV	0.00	145.33
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	38.57
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	227.89
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111124830000	639900	OPEN PO FOR OVERAGE	0.00	73.65
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111041830000	624900	5 MONTHS 1 MACHINE	0.00	196.00
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	21111041830000	624900	5 MONTHS 1 MACHINE	0.00	196.00

PENTAMATION ENTERPRISES
DATE: 12/04/2018
TIME: 08:48:39

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

PAGE NUMBER: 258
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,096.00
111100	V495911	11/02/17	26391	DURAN, IRMA D.	21113001830000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	B0143 BARIUM CHLORI	0.00	19.10
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	C0233 CALCIUM CHLOR	0.00	16.81
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	C0233 COPPER (II) C	0.00	16.90
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	L0096 LITHIUM CHLOR	0.00	11.62
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	P0236 POTASSIUM CHL	0.00	13.11
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	S0347 SODIUM CHLORI	0.00	11.53
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	S0358 STRONTIUM CHL	0.00	28.95
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	SE1070 HAND HEAT PR	0.00	79.20
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	AP8130 CYLINDERS, P	0.00	39.39
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	C0359 CATALASE, 1G	0.00	30.58
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	GP1040 BEAKERS, BOR	0.00	85.32
111100	V495939	11/02/17	1522	FLINN SCIENTIFIC IN	21111003830000	639900	GP9214 KIMBLE BEAKE	0.00	51.48
TOTAL CHECK								0.00	403.99
111100	V496175	11/02/17	28004	RIO GRANDE VALLEY S	21113043830000	641100	REGISTRATION FOR NA	0.00	50.00
111100	V496175	11/02/17	28004	RIO GRANDE VALLEY S	21113043830000	641100	REGISTRATION FOR NA	0.00	50.00
111100	V496175	11/02/17	28004	RIO GRANDE VALLEY S	21113043830000	641100	REGISTRATION FOR NA	0.00	50.00
111100	V496175	11/02/17	28004	RIO GRANDE VALLEY S	21113043830000	641100	(2) @ \$75.00 REGIST	0.00	75.00
111100	V496175	11/02/17	28004	RIO GRANDE VALLEY S	21113043830000	641100	(2) @ \$75.00 REGIST	0.00	75.00
TOTAL CHECK								0.00	300.00
111100	V496224	11/02/17	20309	SUSANA Y ARREDONDO	21113048830000	641100	CAST 2017-HOUSTON,T	0.00	93.09
111100	V496224	11/02/17	20309	SUSANA Y ARREDONDO	21113048830000	641100	MEALS: BREAKFAST FR	0.00	24.00
111100	V496224	11/02/17	20309	SUSANA Y ARREDONDO	21113048830000	641100	MEALS: LUNCH 3-NOV.	0.00	36.00
111100	V496224	11/02/17	20309	SUSANA Y ARREDONDO	21113048830000	641100	MEALS; DINNER 3 FRO	0.00	48.00
TOTAL CHECK								0.00	201.09
111100	V496234	11/02/17	23269	TECHNICAL LABORATOR	21111048830000	624900	EDUSMART 6TH-8TH ON	0.00	4,000.00
111100	V496282	11/02/17	17403	WILLIAM C MACDONALD	21111120830000	629100	WRITING TRAINING WI	0.00	2,000.00
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	21111003830000	639900	MEA09910 MEAD SQUAR	0.00	1,215.12
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	21111003830000	639900	BSN78532 BUSINESS S	0.00	630.72
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	21111003830000	639900	BSN36674 BUSINESS S	0.00	131.09
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	LEO65045CLI CHECKIN	0.00	89.92
TOTAL CHECK								0.00	2,066.85
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR NOV	0.00	400.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	512.04
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	617.68
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	2017-2018 COPIER OV	0.00	21.18
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111006830000	639900	OVERAGES COPY GRAPH	0.00	24.96
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	124.55

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
ACCOUNTING PERIOD: 4/19

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	169.45	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	169.45	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	230.55	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	2017-2018 COPIER OV	0.00	21.18	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111041830000	639900	COPY OVERAGE CHARGE	0.00	145.45	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	613.94	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111048830000	624900	NEW LEASE SERVICE \$	0.00	468.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	TO PAY COPY GRAPHIC	0.00	60.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	TO PAY COPY GRAPHIC	0.00	44.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	TO PAY COPY GRAPHIC	0.00	44.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	MONTH OF OCTOBER \$4	0.00	44.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21161821830000	639900	OVERAGES, FOR PAREN	0.00	10.82	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111126830000	639900	PO TO PAY OVERAGES	0.00	89.87	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	MONTH OF OCTOBER. N	0.00	44.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	240.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111123830000	624900	CANON IR-6551 4512	0.00	240.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	240.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111123830000	624900	CANON IR-6551 4512	0.00	240.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111001830000	639900	ENCUMBER FUNDS FOR	0.00	944.02	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111112830000	639900	FOR ANY OVERAGES WE	0.00	11.08	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF#	0.00	468.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111127830000	624900	NOVEMBER	0.00	400.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111116830000	639900	OVERAGES FOR CANON	0.00	19.56	
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00	
TOTAL CHECK									0.00	12,326.03
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	AP7740 COMBINED CLA	0.00	1,477.01	
111100	V496713	11/09/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	SHIPPING	0.00	21.75	
TOTAL CHECK									0.00	1,498.76
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	21161127830000	649700	REFRESHMENTS FOR PA	0.00	50.12	
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	21161119830000	649700	WATERS AND COOKIES	0.00	26.88	
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	21161129830000	649700	PURCHASING COOKIES,	0.00	62.02	
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	21161003830000	649700	REFRESHMENTS FOR PA	0.00	37.04	
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	21161048830000	649700	PAC MEETING OCT. 26	0.00	23.83	
TOTAL CHECK									0.00	199.89
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	DS111 ALFABETO BING	0.00	9.54	
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	JJ312 NUMBERS BINGO	0.00	9.54	
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	LC127 UNLOCK IT NUM	0.00	28.63	
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	EW504 ECHO MICROPHO	0.00	4.76	
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	EI538 HEAR MYSELF	0.00	4.76	
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	HEAR MY SELF SOUND	0.00	4.76	
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	PP421 UPPERCASE ALP	0.00	14.31	
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	LC351 SPANISH ALPHA	0.00	38.17	

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	GG551GR SPACE SAVER	0.00	16.22
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	GM209 FLIP TO WIN M	0.00	12.40
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	EE538 HEAR MYSELF	0.00	4.02
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	EE538 HEAR MYSELF S	0.00	4.76
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	STH8382 WEE CRITTER	0.00	1.90
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111126830000	639900	PO TO PURCHASE FROM	0.00	21.84
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111126830000	639900	GG487 SHAPES DISCOV	0.00	56.99
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111126830000	639900	EV212 REGULAR DOT A	0.00	14.24
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111126830000	639900	TT608 MAG MATH LRN	0.00	28.49
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111126830000	639900	PP607 ASST HAND POI	0.00	3.60
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111126830000	639900	GG978 SELF INKING T	0.00	18.99
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111126830000	639900	STN432 LIB POCKETS	0.00	4.74
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	LC856 ENGLISH ALPH	0.00	141.55
111100	V496806	11/09/17	1734	LAKESHORE LEARNING	21111136830000	639900	LA627 (TRK) TEACHIN	0.00	28.49
TOTAL CHECK								0.00	472.70
111100	V496811	11/09/17	26766	LIGHTSPEED TECHNOLO	21111113830000	639800	ITEM # 14A - VOICE	0.00	5,580.00
111100	V496881	11/09/17	0318	PALMER DRUG ABUSE P	21131001830000	629100	PSJA HIGH SCHOOL \$	0.00	715.03
111100	V496881	11/09/17	0318	PALMER DRUG ABUSE P	21131003830000	629100	NORTH HIGH SCHOOL	0.00	715.03
111100	V496881	11/09/17	0318	PALMER DRUG ABUSE P	21131007830000	629100	SOUTHWEST HIGH SCHO	0.00	715.03
111100	V496881	11/09/17	0318	PALMER DRUG ABUSE P	21131002830000	629100	MEMEORIAL HIGH SCHO	0.00	715.02
TOTAL CHECK								0.00	2,860.11
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	TEACHER: L. LOZANO	0.00	137.50
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	TEACHER: M.HERNANDE	0.00	110.00
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	TEACHER: S.ZUNIGA #	0.00	110.00
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	TEACHER: F.VASQUEZ	0.00	137.50
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	TEACHER: A.GONZALEZ	0.00	110.00
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	TEACHER: E. APONTE	0.00	137.50
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	TEACHER: M.GONZALEZ	0.00	137.50
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	TEACHER: J.ZENIL #0	0.00	137.50
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	TEACHER: F. SALDANA	0.00	137.50
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111101830000	639900	10% SHIPPING & HAND	0.00	115.50
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111043830000	632900	QUOTE # M8144 8	0.00	569.40
111100	V496951	11/09/17	16687	SCHOLASTIC INC	21111043830000	632900	10% SHIPPING & HAND	0.00	56.94
TOTAL CHECK								0.00	1,896.84
111100	V497135	11/16/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	QUOTE # 00045990	0.00	1,056.95
111100	V497135	11/16/17	28376	CAMBIUM EDUCATION,	21111136830000	639900	TOTAL FREIGHT	0.00	105.70
TOTAL CHECK								0.00	1,162.65
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	21111123830000	639900	TO PAY COPY GRAPHIC	0.00	182.81
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	21111118830000	639900	PAY OVERAGES TO COP	0.00	71.22
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	21111118830000	639900	PAY OVERAGES TO COP	0.00	55.53
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	21111118830000	639900	PAY OVERAGES TO COP	0.00	400.83
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
TOTAL CHECK								0.00	1,430.39
111100	V497200	11/16/17	26391	DURAN, IRMA D.	21113007830000	629100	ENCUMBRANCE CONSULT	0.00	900.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	21111101830000	639900	BASE TEN PLASTIC BL	0.00	17.50
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	21111101830000	639900	STUDENT CLOCKS 12 H	0.00	10.91
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	21111119830000	639900	44315304 - OKI TONE	0.00	357.12
111100	V497258	11/16/17	1540	GATEWAY PRINTING &	21111119830000	639900	CE250A - HEW TONER,	0.00	487.04
TOTAL CHECK								0.00	872.57
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	21161048830000	649700	PAC MEETING NOV. 9,	0.00	28.40
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	21111116830000	639900	NAPKINS, SPOONS, CUPS	0.00	11.84
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	21111122830000	639900	SALT, PLASTIC WRAP,	0.00	282.89
TOTAL CHECK								0.00	323.13
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ434 SORT A SHAPE	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	RA683 MATH LINKS	0.00	16.14
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC178 GIANT MAGENT	0.00	12.34
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111123830000	639900	FIRST PICTURE STORY	0.00	195.93
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111123830000	639900	MY FIRST DRAW & WRI	0.00	197.94
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111123830000	639900	DRAW & WRITE JOURNA	0.00	230.93
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	EW504 ECHO MICROPHO	0.00	4.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	SDD488 S STUDENT WO	0.00	4.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE709 CHANGE A SOU	0.00	29.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF468 MAGNETIC SIG	0.00	29.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE567 CREATING SIG	0.00	39.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR ADRIANA AR	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF428 BUILD A 4LTR	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ132 SIGHT WORD P	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	TT235 LKSHR FIC SI	0.00	47.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG737 SIGHT WORD S	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD367 WORD FAMILY	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF488 SOUND IT OUT	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ466 3 LETTER WOR	0.00	14.24
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC356 WORD BLDG MA	0.00	8.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC357 WORD BLDG MA	0.00	8.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC357 WORD BLDG MA	0.00	8.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC356 WORD BLDG MA	0.00	8.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	AA604 SIGHT WRD TK	0.00	4.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	AA604 SIGHT WRD TK	0.00	4.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	AA604 SIGHT WRD TK	0.00	4.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG276BU TABLETOP P	0.00	9.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG267BU TABLETOP P	0.00	9.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	DV481 SIGHT WORD F	0.00	7.59
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC176 GIANT MAG LE	0.00	12.34
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC177 GIANT MAG LE	0.00	12.34
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF512 SCIENCE FILE	0.00	33.24
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD646 REAL BUGS DIS	0.00	23.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL278 LADYBUG NUMB	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR751 BRISTLE BUIL	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC207 MAGNETIC LET	0.00	8.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC206 MAGNETIC LE	0.00	8.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE538 HEAR MYSELF	0.00	4.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	STE 23007 COLOR SH	0.00	2.84
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP531 NUMBERS SENS	0.00	25.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ434 SORT SHAPE A	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	PP676 VISUALIZE PLA	0.00	13.59
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	SEP3060 C-APPLE SO	0.00	2.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	KC60 WRITE WIPE LAP	0.00	7.17
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	LA376 LEARN TO PRIN	0.00	3.19
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	EE868 BASE 10 PUZZL	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	PP618 STUDENT REKEN	0.00	7.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	FS383 KID SIZED SAF	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	AA652 BLDG. MATH SK	0.00	23.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	DD468 VISUALIZE MAT	0.00	23.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	DD321 COUNTING MONE	0.00	10.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	FS383 KID SIZED SAF	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	PP618 STUDENT REKEN	0.00	7.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	GG547 GEOSTIX ACTIV	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	EE832 BEG OPERTNS	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	TT194 I CAN BUILD S	0.00	23.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	GA920 TEN FRAMES CL	0.00	23.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	LL239 FILL I THE BL	0.00	21.59
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	LK467 CRYSTAL CLIMB	0.00	19.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	GG297 BEHAVIOR MANA	0.00	18.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	EE866 SIMPLE OPERAT	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	TH4530 PATTERN BLOC	0.00	10.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	FF406 LEARNING CENT	0.00	31.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	GA920 TEN FRAMES CL	0.00	23.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	DF541 CLASSROOM SAN	0.00	5.59
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	LC888 LKSHR STARTER	0.00	5.59
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	STE1670 ADD SUB TRI	0.00	7.19
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	SCD148031 HIPSTER M	0.00	3.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	AA389 NUMBER LINE	0.00	10.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	RR625 GIANT MULTISI	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	JJ728 STORY WANDS	0.00	19.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	DG546 MAGNA TILES	0.00	42.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	FF488 SOUND IT OUT	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	SMN7940 HAPPY BDAY	0.00	2.07
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	LL929 PHONICS ACTIV	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	RA417 LAKESHORE WOR	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	DD144 TEN FRAMES CA	0.00	23.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	GG832 WHL NBRS GIAN	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	PP808 LAKESHORE HAN	0.00	8.79
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	DD468 VISUALIZE MAT	0.00	23.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	JJ465 4 LETTER WORD	0.00	11.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	RA313 UNIFY CUBES 2	0.00	19.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	HH222 CAN DO MAGNET	0.00	17.59
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	LK297RD HEAVY DUTY	0.00	18.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	PP183 COPUNT UP COU	0.00	10.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	RA414 TABLETOP PAPE	0.00	39.98
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	GA920 TEN FRAMES CL	0.00	23.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	LC624 COUNTING COR	0.00	25.59
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	GG297 BEHAVIOR MANA	0.00	18.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	LC1198 CLASSROOM CA	0.00	23.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	DD210 MUTI PUR HD P	0.00	31.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111158300000	639900	PP506 CLASSROOM SUP	0.00	23.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	STD679 SUPERHERO BI	0.00	1.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	STD550 HOW TO BE SU	0.00	1.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	STE46912 FOIL STARS	0.00	5.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	STE46917 STAR SMILE	0.00	5.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	STE46159 CHEER WORD	0.00	1.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	STD5646 SUPERHERO M	0.00	12.76
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	SEK849931 CLRMY WRL	0.00	7.98
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	STE73052 GEL STARS	0.00	2.79
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	STE73026 DANCING ST	0.00	2.79
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	PP939 JUMBO MAG TEN	0.00	15.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	STE23005 SBTN PCKT	0.00	2.39
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	BD297 LACE A WORD L	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111115830000	639900	DD425 REKENREK TO 1	0.00	11.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	LL786 DBL-SIDED MAG	0.00	11.37
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	T458 SOFT WASHABLE	0.00	47.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ILM9273 ABC 123 ABA	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	HH449 WOODEN SHAPE	0.00	23.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	AA808 TOUCH-LEARN P	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	LL604 BIRDS SCIENCE	0.00	16.14
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	LL601 ANIMALS SCIEN	0.00	16.14
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	LL603 INSECTS-SPIDE	0.00	16.14
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	SLM488 BAND IN A BO	0.00	23.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	EA132 MONKEY MATH B	0.00	17.09
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	GG459 COLORPILLAR M	0.00	23.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	LL676 MAGNETIC ALPH	0.00	47.50
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	DS263 LOCK AND LATC	0.00	23.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	GG454 MAGNETIC COUN	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	FF667 MAGNETIC SHAP	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	IT509 FISHING FOR S	0.00	20.89
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	VU323 LOWERCASE MAN	0.00	18.04
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	VU322 UPPERCASE MAN	0.00	18.04
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	VR202 APPLE TIMER W	0.00	4.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	EE691 BEGINNING SOU	0.00	9.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	RR718 WRITING PRACT	0.00	10.44
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	PP717 LAKESHORE MAG	0.00	10.44
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LA657 BAR MAG	0.00	99.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# WD984 MAGNETI	0.00	99.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# LA445 STUDENT	0.00	59.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# TE437 SUBTRA	0.00	31.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM#TE436 ADDITIO	0.00	31.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# RA683 MATH LI	0.00	67.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM#RA572 PATTERN	0.00	111.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM#BA109 SEE-INS	0.00	71.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# TT380 CALENDA	0.00	99.50
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# EE49B 3-D GE	0.00	79.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM#LC1657 SIZE &	0.00	99.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM#RA924 FOAM DIC	0.00	119.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM#RA807 PLASTIC	0.00	119.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM#RA991 PLACE VA	0.00	119.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM#RA522 DOUBLE-S	0.00	79.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# RA802 DOMINOE	0.00	111.96
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM#RA529 LINKING	0.00	79.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR TEACHER ES	0.00	29.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF519 LEARN TO PRI	0.00	29.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	SZZ05027 3 LETTER	0.00	2.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL239 FILL IN THE	0.00	26.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE598 WORD BUILDIN	0.00	19.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	AA604 SIGHT WRD TK	0.00	4.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	SD488 S STUDENT WOR	0.00	4.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR TEACHER NU	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	PLASTIC PATTERN BLO	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	PLASTIC PATTERN BLO	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	PLACE VALUE BLOCKS	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	FLIP-SOLVE MATH BOA	0.00	20.89
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	FLIP SOLVE MATH BOA	0.00	41.78
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	BUSY BEES HANDS ON	0.00	23.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	POP AND ADD TO 20 G	0.00	25.64
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	POP AND ADD TO 20 G	0.00	25.64
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	POP AND ADD TO 30 G	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	POP AND ADD TO 30 G	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	LAKE SHORE MATH COU	0.00	688.75
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	(TRK)TEACHING TUBS	0.00	56.98
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	ENGLISH ALPHABET TE	0.00	141.55
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	COUNT AND LINK	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	UPPERCASE TACTILE L	0.00	14.24
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	ALPHABET LEARNING L	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	MAG MATH LRN RODS-C	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	MAG MATH LRN RODS S	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	COMPOUND WORDS MATC	0.00	12.34
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	LOWERCASE TACTILE L	0.00	14.24
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	SPANISH ALPHA BOOK	0.00	56.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	LAKESHORE ALPHABET	0.00	57.00
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	UNLOCK IT NUMBER MA	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	ALPHABET LEARNING L	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	NUMBER-BOTS	0.00	16.14
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	ALPHA-BOTS	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	LOWERCASE TACTILE L	0.00	14.24
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	UPPERCASE TACTILE L	0.00	14.24
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	CLEAR-VIEW LOWERCAS	0.00	12.34
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	CLEAR VIEW UPPERCAS	0.00	12.34
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	MAGNETIC LETTERS-UP	0.00	8.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	LEARNING THE ALPHAB	0.00	9.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	LEARN TO COUNT DOUG	0.00	9.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	BEST-BUY KITCHEN PL	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	TACTILE NUMBERS MAT	0.00	14.24
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	UPPERCASE TACTILE L	0.00	14.24
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	LOWERCASE TACTILE L	0.00	14.24
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	FOLLOW-THE-DOTS-NUM	0.00	9.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	MAGNETIC-LOWERCASE	0.00	8.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	MAGNETIC LETTERS UP	0.00	8.54
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	PRINTING NUMBERS PR	0.00	6.64
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	LEARN TO PRINT PRAC	0.00	12.34
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	SPANISH ALPHA LEARN	0.00	37.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	COLORS AND SHAPES B	0.00	9.49

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111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	NUMBER-BOTS	0.00	16.14
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	COLOR SHAPE PCKT FL	0.00	2.84
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	RHYM PKT FLASHCARD	0.00	2.84
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	GEOMETRIC SHAPES TU	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	GEOMETRIC SHAPES TU	0.00	18.99
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	PLACE VALUE BLOCKS	0.00	28.49
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	PLACE VALUE BLOCKS	0.00	23.74
111100	V497330	11/16/17	1734	LAKESHORE LEARNING	21111107830000	639900	PLACE VALUE BLOCKS	0.00	23.74
TOTAL CHECK								0.00	6,332.60
111100	V497336	11/16/17	26766	LIGHTSPEED TECHNOLO	21111118830000	639900	AA NIMH RECHARGEABL	0.00	70.00
111100	V497336	11/16/17	26766	LIGHTSPEED TECHNOLO	21111118830000	639900	FMCC FLEXMIKE CRADL	0.00	98.00
TOTAL CHECK								0.00	168.00
111100	V497351	11/16/17	25122	LOWE'S HOME CENTER	21111110830000	639900	SCIENCE LAB SUPPLIE	0.00	82.85
111100	V497378	11/16/17	23294	MENTORING MINDS, L.	21111120830000	639900	(10) ITEM# 50330 TO	0.00	144.50
111100	V497378	11/16/17	23294	MENTORING MINDS, L.	21111120830000	639900	(1) SHIPPING AND HA	0.00	14.45
111100	V497378	11/16/17	23294	MENTORING MINDS, L.	2111113830000	639900	ITEM 50540 - TOTAL	0.00	361.25
111100	V497378	11/16/17	23294	MENTORING MINDS, L.	2111113830000	639900	SHIPPING FEE	0.00	36.13
111100	V497378	11/16/17	23294	MENTORING MINDS, L.	21111101830000	639900	QUOTE #52680 FOR 5	0.00	289.00
111100	V497378	11/16/17	23294	MENTORING MINDS, L.	21111101830000	639900	SHIPPING	0.00	28.90
TOTAL CHECK								0.00	874.23
111100	V497444	11/16/17	2090	REGION I EDUCATION	21113044830000	623900	REGISTRATION FEE FO	0.00	796.00
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	21111043830000	639900	QUOTE 10/16/AC/LETI	0.00	1,401.28
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	ITEM # BICGSM11-BE	0.00	15.80
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	ITEM # BICGSMG11-R	0.00	28.90
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	ITEM # BICGSMG11GN	0.00	31.90
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	ITEM # SAN24415PP	0.00	1,344.00
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	PLEASE PROCESS P.O	0.00	15.80
TOTAL CHECK								0.00	2,837.68
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	21111127830000	639900	COPIER USAGE INVOIC	0.00	24.54
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	400.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	21111106830000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	21111106830000	639900	TO PAY MONTHLY CONT	0.00	43.66
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	2111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	2111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	2111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	2111124830000	624900	ESERVICE CONTRACT F	0.00	288.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	2111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
TOTAL CHECK								0.00	3,084.20
111100	V497738	11/30/17	26391	DURAN, IRMA D.	21113125830000	629100	FEES FOR CONSULTANT	0.00	900.00
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	Y0002 YEAST BREWERS	0.00	72.69
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	P0040 POTASSIUM CHL	0.00	12.58
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	S0434 SILVER NITRA	0.00	408.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	AP6204 MAGNET WIRE	0.00	22.88
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	M0001 MAGNES METAL	0.00	43.12
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	H0006 HYDROCHLORIC	0.00	132.04
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	S0447 SODIUM HYDROX	0.00	22.97
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	Z0039 ZINC SHEET 6	0.00	26.40
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	SE1032 GLOVES POLYE	0.00	242.53
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	S0418 SULFURIC ACI	0.00	14.92
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	AP6308 THE CRYSTAL	0.00	76.56
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	AP1033 REPLACEMENT	0.00	248.34
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	HAZARD FEE	0.00	21.75
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	P0020 PHENOLPHTHALE	0.00	24.64
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	AP8150 STIRRING ROD	0.00	39.42
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	S0435 SODIUM BORATE	0.00	34.50
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	P0170 POTASSIUM IOD	0.00	114.05
111100	V497763	11/30/17	1522	FLINN SCIENTIFIC IN	21111007830000	639900	H0008 HYDROGEN PERO	0.00	94.02
TOTAL CHECK								0.00	1,651.73
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	21111044830000	639900	3381901 - FILE HOLD	0.00	405.75
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	21161006830CCT	649700	ITEMS FOR NOVEMBER	0.00	22.01
111100	V497793	11/30/17	1579	H.E.B. FOOD STORE #	21161006830CCT	639900	PAPER SUPPLIES: CUP	0.00	2.06
TOTAL CHECK								0.00	24.07
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111118830000	639900	ITEM # TT309 SIGHT	0.00	119.97
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111118830000	639900	ITEM # GG520X SINGL	0.00	349.00
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111118830000	639900	ITEM # GG111 SPANIS	0.00	104.97
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	MATERIALS FOR TEACH	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL246 EXTRA MAGNET	0.00	9.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG547 GEOSTIX ACTI	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR653 LAKSHR COMMT	0.00	33.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL238 FILL IN BLAN	0.00	25.64
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	GA920 TEN FRAMES C	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	DA365 EXTRA RUBBER	0.00	3.79
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF512 SCIENCE FILE	0.00	33.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP570X EARLY SCIE	0.00	52.25
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	SE998 MAGIC WATER	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC296 COMPL THE PI	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL471 MATCH SORT S	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP335 LAKESHORE SM	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP331 PHONIC INTER	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP327 ALPHABET INT	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP328 PHONMC AWAR	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE258 UPPERCASE TA	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE259 LOWERCASE TA	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG766 VOLCANO KIT	0.00	16.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA1758 HANDS ON ME	0.00	23.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	FA219 BIG TAPE MEA	0.00	8.54
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA1756 HANDS ON CO	0.00	23.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC582 LIGHT TBL MA	0.00	9.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	DS484 SPEEDY SNOW	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	8100170 MAGIC WATE	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	8100170 MAGIC WATE	0.00	14.24

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111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC553 LIT BASED CT	0.00	23.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	HH938 THE ULTIMATE	0.00	47.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD336 BUILDING LANG	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	ACC26 NUMBER BOTS	0.00	16.14
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD646 REAL BUGS DI	0.00	23.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ247 SCOOP A BUG	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA924 UPPERCASE FO	0.00	23.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF608 GIANT TRACIN	0.00	23.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	HH413 COLOR SORTIN	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	AC226 NUMBER DOTS	0.00	16.14
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP186 LAKESHORE NU	0.00	47.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD336 BUILDING LAN	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ909 WHATS INSIDE	0.00	47.50
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111101830000	639900	JJ131 LISTEN LEARN	0.00	189.05
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111101830000	639900	CB783 LISTEN READ R	0.00	37.52
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111101830000	639900	LA427 BEST BUY KITC	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111101830000	639900	LM366 BEST-BUY MULT	0.00	47.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	AC225 ALPHA BOTS	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD646 REAL BUGS DI	0.00	23.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	BC553 SEE INSIDE S	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	VR324 DOUGH 4 CLR	0.00	3.79
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG167 3 LITTLE PIG	0.00	47.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG166 GOLDI 3 BEAR	0.00	47.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD336 BUILDING LAN	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ247 SCOOP A BUG	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF608 GIANT TRACIN	0.00	23.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG487 SHAPES DSICO	0.00	56.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE238 COUNT AND SO	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF957 3 SCENE SEQU	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	KC60 WRITE WIPE LA	0.00	2.84
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	JJ386 DBL SIDE LRN	0.00	5.69
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG306 TRK INDOOR O	0.00	132.05
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC351 SPANISH ALPH	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	6336820 CLASSROOM C	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	63368208 STEM MOTIO	0.00	47.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	63368208 UNLOCK IT	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR385 25 IN APPLE	0.00	6.64
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	HOLD NOTES	0.00	11.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC357 WORD BLDG M	0.00	8.54
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC546 CIRCLE TIME	0.00	94.53
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC546 CIRCLE TIME	0.00	94.53
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL697 TRACE AND WR	0.00	33.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	HH397 TACTILE ALPH	0.00	14.24
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	AC214 WIKKI STIX A	0.00	13.95
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	STE23007 COLR SHAP	0.00	2.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111131830000	639900	STE58001 ALPHABET	0.00	4.74
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111107830000	639900	SPANISH ALPHABET LE	0.00	507.00
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111107830000	639900	TEACHING TUBS STORA	0.00	119.96
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111107830000	639900	ALPHABET SOUNDS TEA	0.00	298.00
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111136830000	639900	ITEM# JJ664 CALEND	0.00	94.52
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111101830000	639900	QUOTE # 141096 MARC	0.00	28.49
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111101830000	639900	SJL400 6 LETTER SO	0.00	18.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111101830000	639900	LC126 ALPHABET LEAR	0.00	37.99
111100	V497846	11/30/17	1734	LAKESHORE LEARNING	21111101830000	639900	SEP3532 PETE THE CA	0.00	13.29
TOTAL CHECK								0.00	3,975.00
111100	V497854	11/30/17	26766	LIGHTSPEED TECHNOLO	21111101830000	639900	BID ITEM #14F: VOIC	0.00	1,464.00
111100	V497854	11/30/17	26766	LIGHTSPEED TECHNOLO	21111101830000	639900	ITEM #14G: VOICE AM	0.00	1,200.00
TOTAL CHECK								0.00	1,584.00
111100	V497890	11/30/17	23294	MENTORING MINDS, L.	21111136830000	639900	ITEM: 50540 TOTAL	0.00	505.75
111100	V497890	11/30/17	23294	MENTORING MINDS, L.	21111136830000	639900	ITEM: 16740 ESCRIB	0.00	129.50
111100	V497890	11/30/17	23294	MENTORING MINDS, L.	21111136830000	639900	SHIPPING	0.00	63.53
TOTAL CHECK								0.00	698.78
111100	V497900	11/30/17	1853	NASCO	21111002830000	639900	C 20030 GLOVE NITRI	0.00	57.12
111100	V497900	11/30/17	1853	NASCO	21111002830000	639900	C20031 GLOVE NITRIL	0.00	57.12
111100	V497900	11/30/17	1853	NASCO	21111002830000	639900	C20032 GLOVE NITRUL	0.00	57.12
111100	V497900	11/30/17	1853	NASCO	21111002830000	639900	C20033 GLOVE NITRIL	0.00	19.04
TOTAL CHECK								0.00	190.40
111100	V497921	11/30/17	2025	PERMA-BOUND	21111044830000	632900	1505596900 - BOY ON	0.00	1,048.50
111100	V497921	11/30/17	2025	PERMA-BOUND	21111044830000	632900	1205714596- I AM MA	0.00	922.80
TOTAL CHECK								0.00	1,971.30
111100	V497926	11/30/17	5466	POSITIVE PROMOTIONS	21111128830000	639900	EDUCATIONAL READING	0.00	425.00
111100	V497926	11/30/17	5466	POSITIVE PROMOTIONS	21111128830000	639900	SET UP CHARGE	0.00	55.00
TOTAL CHECK								0.00	480.00
111100	V498005	11/30/17	16687	SCHOLASTIC INC	21111107830000	639900	STORYWORKS JUNIOR	0.00	613.80
111100	V498005	11/30/17	16687	SCHOLASTIC INC	21111107830000	639900	STORYWORKS	0.00	527.00
111100	V498005	11/30/17	16687	SCHOLASTIC INC	21111107830000	639900	STORYWORKS	0.00	539.40
111100	V498005	11/30/17	16687	SCHOLASTIC INC	21111107830000	639900	ESTIMATED SHIPPING/	0.00	168.02
TOTAL CHECK								0.00	1,848.22
111100	V498036	11/30/17	23269	TECHNICAL LABORATOR	21111043830000	639700	QTY (1) EDUSMART 6T	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	428,424.85
TOTAL FUND								0.00	428,424.85

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495836	11/02/17	33905	ASSOCIATION FOR MIG	21231825824000	641100	REGISTRATION FEE FO	0.00	350.00
111100	495836	11/02/17	33905	ASSOCIATION FOR MIG	21231825824000	641100	REGISTRATION FEE FO	0.00	350.00
111100	495836	11/02/17	33905	ASSOCIATION FOR MIG	21231825824000	641100	REGISTRATION FEE FO	0.00	350.00
111100	495836	11/02/17	33905	ASSOCIATION FOR MIG	21231825824000	641100	REGISTRATION FEE FO	0.00	350.00
TOTAL CHECK								0.00	1,400.00
111100	495887	11/02/17	10248	COMPUTER REPAIR CEN	21231825824000	639800	ITEM HP ELITEBOOK	0.00	6,858.00
111100	496110	11/02/17	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	496111	11/02/17	28162	PSJA AUDIE MURPHY M	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	770.00
111100	496111	11/02/17	28162	PSJA AUDIE MURPHY M	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	26.00
TOTAL CHECK								0.00	796.00
111100	496112	11/02/17	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	496112	11/02/17	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
TOTAL CHECK								0.00	132.00
111100	496113	11/02/17	31326	PSJA BERTA PALACIOS	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	198.00
111100	496114	11/02/17	28953	PSJA E J BALLEW HIG	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	210.00
111100	496115	11/02/17	10089	PSJA FARIAS ELEMENT	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	561.00
111100	496117	11/02/17	1917	PSJA NORTH H.S. ACC	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	630.00
111100	496122	11/02/17	28785	PSJA SOUTHWEST HIGH	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	1,350.00
111100	496386	11/07/17	3036	ELIA ESTER FLORES	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	198.70
111100	496392	11/07/17	28209	ERIC GUERRA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	12.31
111100	496397	11/07/17	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	115.56
111100	496401	11/07/17	21070	ESTEBAN TREVINO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	131.40
111100	496407	11/07/17	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	150.39
111100	496414	11/07/17	23295	HILDA ARAIZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	52.54
111100	496416	11/07/17	4804	IMELDA CADENA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	23.54
111100	496421	11/07/17	33871	JANOISE BORREGO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	34.19
111100	496439	11/07/17	33450	JUANITA MERCADO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	410.35
111100	496443	11/07/17	31372	KARRIANNE G CONTRER	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	32.42
111100	496465	11/07/17	33870	MARTIN GUADALUPE CO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	34.19
111100	496480	11/07/17	33803	MIGUEL ANGEL GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	17.39

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	496518	11/07/17	27709	ROSA M ARROYO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	88.33	
111100	496525	11/07/17	33991	SAMUEL G NIETO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	60.66	
111100	496539	11/07/17	32556	VERONICA L MORALES	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	35.69	
111100	496547	11/07/17	19482	YVONNE M MARTINEZ-B	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	108.23	
111100	496768	11/09/17	18067	HOME DEPOT	21231825824000	639900	WILL BE PURCHASING	0.00	17.34	
111100	496901	11/09/17	11192	PSJA H.S. ACTIVITY	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	210.00	
111100	496906	11/09/17	27343	PSJA SOUTH PHARR EL	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	264.00	
111100	496907	11/09/17	26569	PSJA T-STEM EARLY C	21232825824000	649900	WILL BE PAYING CAMP	0.00	90.00	
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	21231825824000	639900	PUNCH , LITE DUTY,	0.00	12.93	
111100	496913	11/09/17	28340	RAY'S BUSINESS PROD	21231825824000	639900	BROTHER DRUM BLACK	0.00	188.66	
TOTAL CHECK									0.00	201.59
111100	497090	11/16/17	6573	A T & T	21231825824000	625600	T/MIG. PROGRAM	0.00	104.88	
111100	497141	11/16/17	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	264.42	
111100	497240	11/16/17	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98	
111100	497401	11/16/17	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	PLASTIC RULERS	0.00	89.01	
111100	497475	11/16/17	17054	SAM'S CLUB-PSJA BUS	21261825824000	649500	JESSICA MARTINEZ	0.00	45.00	
111100	497593	11/16/17	2415	WAL-MART #397	21211825824000	639900	COMPOSITION BOOKS	0.00	880.00	
111100	497593	11/16/17	2415	WAL-MART #397	21221825824000	639900	PURCHASE OFFICE SUP	0.00	18.88	
TOTAL CHECK									0.00	898.88
111100	497655	11/30/17	22046	BARNES & NOBLE	21261825824000	632900	PURCHASE CHILDREN B	0.00	107.28	
111100	497655	11/30/17	22046	BARNES & NOBLE	21261825824000	632900	ITEM#978076131458 I	0.00	107.28	
111100	497655	11/30/17	22046	BARNES & NOBLE	21261825824000	632900	ITEM#9780761361800	0.00	107.28	
111100	497655	11/30/17	22046	BARNES & NOBLE	21261825824000	632900	ITEM#9780545903530	0.00	94.32	
TOTAL CHECK									0.00	416.16
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	WILL BE PURCHASING1	0.00	55.44	
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	WILL BE PURCHASING1	0.00	18.86	
TOTAL CHECK									0.00	74.30
111100	V496340	11/07/17	26968	ANNETTE GOMEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	667.15	
111100	V496365	11/07/17	24762	CLARA DAPHNE GARZA-	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	65.86	
111100	V496376	11/07/17	21180	DELIA ELIZALDE	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	24.08	
111100	V496387	11/07/17	23899	ELIAS CASAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	273.23	

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496409	11/07/17	22189	GRACIELA SERNA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	581.07
111100	V496428	11/07/17	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	184.58
111100	V496434	11/07/17	25494	JOSEFA ESTRADA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	571.44
111100	V496486	11/07/17	21518	NIREITHA DE LA CERD	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	591.93
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	21261825824000	639900	ADDITIONAL INVOICES	0.00	2.99
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	21261825824000	639900	ADDITIONAL INVOICES	0.00	2.99
TOTAL CHECK								0.00	5.98
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	199.80
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	21231825824000	639900	WILL BE PURCHASING	0.00	28.56
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	21231825824000	639900	OFFICE SUPPLIES	0.00	28.56
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	21231825824000	639900	PENS	0.00	28.56
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	21231825824000	639900	INK BLACK	0.00	25.46
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	21231825824000	639900	INK YELLOW	0.00	11.51
TOTAL CHECK								0.00	122.65
111100	V497976	11/30/17	19950	REGION IV EDUCATION	21211825824000	639900	TO PURCHASE SOCIAL	0.00	100.00
111100	V497976	11/30/17	19950	REGION IV EDUCATION	21211825824000	639900	5 ES OVER TEXAS: SO	0.00	50.00
111100	V497976	11/30/17	19950	REGION IV EDUCATION	21211825824000	639900	SHIPPING: \$3.00	0.00	3.00
TOTAL CHECK								0.00	153.00
TOTAL CASH ACCOUNT								0.00	19,957.22
TOTAL FUND								0.00	19,957.22

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	497837	11/30/17	27479	KADUCEUS HOLDINGS I	24411001822000	632100	PHARMACY TECH BOOKS	0.00	3,780.00
111100	497837	11/30/17	27479	KADUCEUS HOLDINGS I	24411002822000	632100	PHARMACY TECH BOOKS	0.00	4,440.00
111100	497837	11/30/17	27479	KADUCEUS HOLDINGS I	24411003822000	632100	PHARMACY TECH BOOKS	0.00	6,480.00
TOTAL CHECK								0.00	14,700.00
TOTAL CASH ACCOUNT								0.00	14,700.00
TOTAL FUND								0.00	14,700.00

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497294	11/16/17	30342	HOUGHTON MIFFLIN HA	25513821824000	629107	CHANGE OF ACCOUNT F	0.00	2,950.00
111100	497349	11/16/17	33886	LOUIS EDUCATIONAL C	25513821824000	629100	PD STRATEGIES FOR T	0.00	10,877.25
111100	498014	11/30/17	31122	SHARON WELLS MATHEM	25513821824000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	V497179	11/16/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V497179	11/16/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V497179	11/16/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
TOTAL CHECK								0.00	9,000.00
TOTAL CASH ACCOUNT								0.00	25,327.25
TOTAL FUND								0.00	25,327.25

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496391	11/07/17	26483	ENEDINA YBARRA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	34.78
111100	496534	11/07/17	25927	SUSANA ESCOBEDO	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	115.03
111100	497299	11/16/17	32875	IMAGINE LEARNING, I	26311880825000	639701	GOAL # 6, OBJ # 2.	0.00	4,500.00
111100	497322	11/16/17	4742	KAGAN COOPERATIVE L	26313880825000	629100	DIP GOAL # 4, OBJ 1	0.00	8,955.00
111100	V496430	11/07/17	20497	JESSICA RIVERA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	56.71
111100	V496447	11/07/17	8370	LOTTIE C WIGGINS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	174.95
111100	V496496	11/07/17	21598	OFELIA I VENEGAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	143.38
111100	V496527	11/07/17	24598	SANDRA D SALINAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	162.11
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	26311880825000	639900	DIP GOAL 1-3, OBJ 2	0.00	117.65
TOTAL CASH ACCOUNT								0.00	14,259.61
TOTAL FUND								0.00	14,259.61

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	496199	11/02/17	7631	SCHOOL HEALTH CORP.	27233872899000	639501	# 55723 AED DEVICE	0.00	1,395.00	
111100	496200	11/02/17	28942	SCHOOL NURSE SUPPLY	27233872899000	639501	# 29739 MAICO MA 27	0.00	3,992.00	
111100	496200	11/02/17	28942	SCHOOL NURSE SUPPLY	27233872899000	639501	EARSCAN 3 SCREENING	0.00	1,710.00	
TOTAL CHECK									0.00	5,702.00
111100	497495	11/16/17	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX55951 PEDIATRIC	0.00	91.52	
111100	497789	11/30/17	1571	GULF COAST PAPER CO	27233872899000	639900	#5N25/Y5 5 OZ PLAST	0.00	429.50	
111100	497789	11/30/17	1571	GULF COAST PAPER CO	27233872899000	639900	# K21400 KLEENEX FA	0.00	141.72	
TOTAL CHECK									0.00	571.22
111100	498091	11/30/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 1659 ECONOMY EYE	0.00	79.56	
111100	V495987	11/02/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR E	0.00	480.00	
111100	V495987	11/02/17	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #71 GROUP S	0.00	2,040.00	
111100	V495987	11/02/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	480.00	
111100	V495987	11/02/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	240.00	
111100	V495987	11/02/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	480.00	
111100	V495987	11/02/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	360.00	
111100	V495987	11/02/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE LIBER	0.00	480.00	
111100	V495987	11/02/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	480.00	
TOTAL CHECK									0.00	5,040.00
111100	V497296	11/16/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	480.00	
111100	V497296	11/16/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	120.00	
111100	V497296	11/16/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE LIBER	0.00	120.00	
111100	V497296	11/16/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	240.00	
111100	V497296	11/16/17	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #72 GROUP S	0.00	2,400.00	
111100	V497296	11/16/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	480.00	
111100	V497296	11/16/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	240.00	
TOTAL CHECK									0.00	4,080.00
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	27233872899000	639900	# 00011 DBE CART, Q	0.00	87.99	
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	27233872899000	639900	# 13526 ACM SCISSOR	0.00	40.84	
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	27233872899000	639900	# 60640MS AOP DESK	0.00	30.68	
111100	V497779	11/30/17	1540	GATEWAY PRINTING &	27233872899000	639900	# 74321 UNV PUNCH,	0.00	4.92	
TOTAL CHECK									0.00	164.43
111100	V497884	11/30/17	1804	MCALLEN SPORTS INC.	27233872899000	649900	1 PLAQUE 7 X 9 FOR	0.00	19.99	
TOTAL CASH ACCOUNT									0.00	17,143.72
TOTAL FUND									0.00	17,143.72

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	495818	11/02/17	28007	ALONSO E GARCIA	27431872824000	641100	MEALS FOR PSJA ISD	0.00	68.00
111100	495854	11/02/17	26857	CARLOS EMMANUEL GAR	27431872824000	641100	MEALS FOR PSJA ISD	0.00	68.00
111100	495859	11/02/17	21599	CATHERINE DEVON MOL	27431872824000	641100	MEALS FOR PSJA ISD	0.00	68.00
111100	496189	11/02/17	22524	RUBEN GUIZAR	27431872824000	641100	MEALS FOR PSJA ISD	0.00	68.00
111100	496270	11/02/17	31118	VERA A BODA	27431872824000	641100	MEALS FOR PSJA ISD	0.00	68.00
TOTAL CASH ACCOUNT								0.00	340.00
TOTAL FUND								0.00	340.00

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495808	11/02/17	33701	ADRIANA MENDOZA	27661006726002	649900	REIMBURSEMENT FOR A	0.00	12.00
111100	495808	11/02/17	33701	ADRIANA MENDOZA	27661006726002	649900	REIMBURSEMENT FOR A	0.00	12.00
TOTAL CHECK									24.00
111100	495919	11/02/17	1462	EDUCATION SERVICE C	27613006726002	641100	REVISED AIE CONFERE	0.00	350.00
111100	495919	11/02/17	1462	EDUCATION SERVICE C	27613006726002	641100	REVISED REGISTRATIO	0.00	350.00
111100	495919	11/02/17	1462	EDUCATION SERVICE C	27623006726002	641100	AIE CONFERENCE 2017	0.00	350.00
111100	495919	11/02/17	1462	EDUCATION SERVICE C	27621006726002	641100	AIE CONFERENCE 2017	0.00	350.00
TOTAL CHECK									1,400.00
111100	495962	11/02/17	23345	GRACE M ABESAMIS	27613006726002	641100	CAST 2017 CONF (MIL	0.00	381.99
111100	495962	11/02/17	23345	GRACE M ABESAMIS	27613006726002	641100	CAST 2017 CONF IN H	0.00	136.00
TOTAL CHECK									517.99
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	27613006726002	641100	CAST 2017 CONF. REG	0.00	330.00
111100	496202	11/02/17	29551	SCIENCE TEACHERS AS	27613006726002	641100	CAST 2017 CONF. REG	0.00	350.00
TOTAL CHECK									635.00
111100	496307	11/03/17	6295	MARTHA L LOPEZ-ROME	27613006726002	641100	CAST 2017 CONF IN H	0.00	136.00
111100	496750	11/09/17	33959	GUZMAN, GRACIELA	27613006726002	629100	GRACIELA GUZMAN CON	0.00	1,500.00
111100	496750	11/09/17	33959	GUZMAN, GRACIELA	27611006726002	629100	GRACIELA GUZMAN CON	0.00	1,500.00
TOTAL CHECK									3,000.00
111100	496993	11/09/17	33896	TEXAS HEALTH AND HU	27661006726002	649500	CO-DIRECTOR FEE	0.00	2.00
111100	497164	11/16/17	1945	CITY OF SAN JUAN	27661006726002	649500	OCCUPATIONAL LICENS	0.00	40.00
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	27611006726002	639900	STARTECH USB TO VGA	0.00	832.50
111100	497357	11/16/17	21004	M & A TECHNOLOGY, I	27611006726002	639900	LOGITECH Z130 SPEAK	0.00	296.25
TOTAL CHECK									1,128.75
111100	497593	11/16/17	2415	WAL-MART #397	27611006726002	639900	ITEM# 084604200793	0.00	1,194.00
111100	497593	11/16/17	2415	WAL-MART #397	27611006726002	639900	ITEM# 068113113401	0.00	179.88
111100	497593	11/16/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 068113115975	0.00	57.29
111100	497593	11/16/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 083632100742	0.00	322.14
111100	497593	11/16/17	2415	WAL-MART #397	27661006726002	639900	ITEM# 002580603379	0.00	85.33
TOTAL CHECK									1,838.64
111100	497625	11/30/17	33698	ABYDOS LEARNING	27613006726002	629100	REVISED ABYDOS LEAR	0.00	10,000.00
111100	497712	11/30/17	10248	COMPUTER REPAIR CEN	27661006726002	639800	ITEM# 25F FRONT ROW	0.00	765.00
111100	497712	11/30/17	10248	COMPUTER REPAIR CEN	27611006726002	639800	ITEM# 25F FRONT ROW	0.00	765.00
111100	497712	11/30/17	10248	COMPUTER REPAIR CEN	27611006726002	639500	ITEM: 15H WINBOOK C	0.00	16,560.00
TOTAL CHECK									18,090.00
111100	V495911	11/02/17	26391	DURAN, IRMA D.	27613006726002	629100	IRMA D. DURAN CONSU	0.00	900.00
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	27661006726002	639900	ITEM# QRT570S QUART	0.00	266.83
111100	V496642	11/09/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# QRT570S QUART	0.00	266.83
TOTAL CHECK									533.66

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V496866	11/09/17	1853	NASCO	27611006726002	639900	ITEM# SB31255M KIT	0.00	243.96
111100	V496866	11/09/17	1853	NASCO	27611006726002	639900	ITEM# SB40755M KIT	0.00	495.56
111100	V496866	11/09/17	1853	NASCO	27611006726002	639900	ITEM# SB23608M SET	0.00	178.38
TOTAL CHECK								0.00	917.90
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# MISC U.S. WOR	0.00	732.50
111100	V497695	11/30/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# EVEE92BP 4ENE	0.00	431.10
TOTAL CHECK								0.00	1,163.60
111100	V497839	11/30/17	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM# 17-86979 PAGE	0.00	207.42
111100	V497839	11/30/17	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM# NC-87284 TODD	0.00	49.72
111100	V497839	11/30/17	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM# NC-62576 LITT	0.00	66.32
111100	V497839	11/30/17	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM# 87-39453 PUPP	0.00	70.51
111100	V497839	11/30/17	1710	KAPLAN SCHOOL	27661006726002	639900	ITEM# 87-63111 ACTI	0.00	82.96
TOTAL CHECK								0.00	476.93
111100	V497974	11/30/17	2090	REGION I EDUCATION	27632006726002	623900	REGION ONE ESC HALF	0.00	75.00
TOTAL CASH ACCOUNT								0.00	40,879.47
TOTAL FUND								0.00	40,879.47

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496629	11/09/17	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	450.18
111100	497089	11/16/17	2474	A T & T	28051827899000	625600	T/MIGRANT INTERSTAT	0.00	91.43
111100	497092	11/16/17	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIGRANT INTERSTAT	0.00	103.20
TOTAL CASH ACCOUNT								0.00	644.81
TOTAL FUND								0.00	644.81

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496236	11/02/17	24381	TEXAS A & M HEALTH	28911941799PH2	641200	TEXAS A&M COLLEGE O	0.00	2,325.00
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	BERT-035 CONTACT T	0.00	74.50
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRSD-1-1 GAS DIFFU	0.00	156.00
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	BERN-5800C MIG NOZ	0.00	174.40
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS53013 WIRE WHEE	0.00	130.40
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS52006 FLAP DISC	0.00	88.60
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	DEWDW8424H CUT-OFF	0.00	42.00
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS51001 GRIND WHEE	0.00	54.40
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS1000 GLOVES WELD	0.00	120.50
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LEN041330 ELEC HOLD	0.00	196.40
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRF8WMP PLIERS MIG	0.00	96.00
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	STN30-455 TAPE MEA	0.00	104.55
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	CHN430 PLIERS 10 TO	0.00	250.40
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS52007 FLAP DISC	0.00	77.60
111100	497426	11/16/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	RGU681010 PLIERS LO	0.00	87.60
TOTAL CHECK								0.00	1,653.35
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	49.92
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	88.32
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	38.40
TOTAL CHECK								0.00	226.56
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	CEREBELLUM, MAMMAL	0.00	51.12
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	POLYETHYLENE DISSEC	0.00	67.26
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	OPTICAL LENS PAPER	0.00	24.32
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	PLASTIC COVERSLEPS	0.00	138.76
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	EYE TEST CHART	0.00	44.84
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	OTOSCOPE SET	0.00	487.36
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	TUNING FORK SET	0.00	250.80
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	PRE-CLEANED MICROSC	0.00	112.50
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	EXTRACTED GENERAL D	0.00	199.98
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	STUDENT CLASSROOM D	0.00	82.49
111100	498079	11/30/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	PRESERVED COW EYES	0.00	67.46
TOTAL CHECK								0.00	1,526.89
111100	V496875	11/09/17	21697	OK TOURS LLC	28911941799PH2	641200	CHARTER BUS TO COLL	0.00	3,833.33
TOTAL CASH ACCOUNT								0.00	9,565.13
TOTAL FUND								0.00	9,565.13

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FUND - 397 - ADVANCED PLACEMENT PROG.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498067	11/30/17	32047	UNIVERSITY OF TEXAS	39713044811000	641100	REGISTRATION FEE FO	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497294	11/16/17	30342	HOUGHTON MIFFLIN HA	41011872811000	632100	1433371 97805474381	0.00	1,068.60
111100	497401	11/16/17	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	468.00
111100	497401	11/16/17	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	2,127.66
TOTAL CHECK								0.00	2,595.66
111100	497909	11/30/17	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	31,760.67
111100	498014	11/30/17	31122	SHARON WELLS MATHEM	41011872811000	639900	2017-2018 SHARON WE	0.00	16,000.00
TOTAL CASH ACCOUNT								0.00	51,424.93
TOTAL FUND								0.00	51,424.93

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FUND - 429 - TX HS COMPLETION & SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V497721	11/30/17	32085	CURTS, JAMES B	42941001822ICE	629100	OPEN PO FOR GRANT C	0.00	1,050.00
TOTAL CASH ACCOUNT								0.00	1,050.00
TOTAL FUND								0.00	1,050.00

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FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496986	11/09/17	26130	TERRACON CONSULTANT	61681001899000	662602	MATERIAL TESTING FO	0.00	112.45
111100	496986	11/09/17	26130	TERRACON CONSULTANT	61681002899000	662602	MATERIAL TESTING FO	0.00	112.46
111100	496986	11/09/17	26130	TERRACON CONSULTANT	61681003899000	662602	MATERIAL TESTING FO	0.00	112.46
111100	496986	11/09/17	26130	TERRACON CONSULTANT	61681007899000	662602	MATERIAL TESTING FO	0.00	112.46
111100	496986	11/09/17	26130	TERRACON CONSULTANT	61681009899000	662602	MATERIAL TESTING FO	0.00	14.67
TOTAL CHECK								0.00	464.50
111100	V495954	11/02/17	24327	GIGNAC & ASSOC, LLP	61681001899000	662600	ARCHITECT FEE FOR T	0.00	25,702.16
111100	V495954	11/02/17	24327	GIGNAC & ASSOC, LLP	61681002899000	662600	ARCHITECT FEE FOR T	0.00	25,702.19
111100	V495954	11/02/17	24327	GIGNAC & ASSOC, LLP	61681003899000	662600	ARCHITECT FEE FOR T	0.00	25,702.19
111100	V495954	11/02/17	24327	GIGNAC & ASSOC, LLP	61681007899000	662600	ARCHITECT FEE FOR T	0.00	25,702.19
111100	V495954	11/02/17	24327	GIGNAC & ASSOC, LLP	61681008899000	662600	ARCHITECT FEE FOR T	0.00	25,702.19
111100	V495954	11/02/17	24327	GIGNAC & ASSOC, LLP	61681009899000	662600	ARCHITECT FEE FOR T	0.00	25,702.20
TOTAL CHECK								0.00	154,213.12
111100	V498010	11/30/17	24940	SCOGGINS CONST. CO.	61681001899000	662400	CONSTRUCTION FOR CO	0.00	579,687.02
111100	V498010	11/30/17	24940	SCOGGINS CONST. CO.	61681002899000	662400	CONSTRUCTION FOR CO	0.00	579,687.04
111100	V498010	11/30/17	24940	SCOGGINS CONST. CO.	61681003899000	662400	CONSTRUCTION FOR CO	0.00	579,687.04
111100	V498010	11/30/17	24940	SCOGGINS CONST. CO.	61681007899000	662400	CONSTRUCTION FOR CO	0.00	579,687.04
111100	V498010	11/30/17	24940	SCOGGINS CONST. CO.	61681009899000	662400	CONSTRUCTION FOR CO	0.00	96,614.51
TOTAL CHECK								0.00	2,415,362.65
TOTAL CASH ACCOUNT								0.00	2,570,040.27
TOTAL FUND								0.00	2,570,040.27

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495849	11/02/17	30295	BUSH SUPPLY COMPANY	622	211200	62281003799AUD 6628	0.00	1,416.52
111100	495956	11/02/17	33854	GOMEZ CONSTRUCTION,	62281002899AUD	662400	PSJA MEMORIAL ECHS	0.00	44,621.02
111100	495956	11/02/17	33854	GOMEZ CONSTRUCTION,	62281003899AUD	662400	PSJA MEMORIAL ECHS	0.00	44,621.03
TOTAL CHECK									89,242.05
111100	496243	11/02/17	32927	TEXAS WOOD SUPPLY	62281003899AUD	662800	2 1/2 MAPLE.	0.00	169.58
111100	496243	11/02/17	32927	TEXAS WOOD SUPPLY	62281003899AUD	662800	3 1/2 MAPLE	0.00	98.49
111100	496243	11/02/17	32927	TEXAS WOOD SUPPLY	62281003899AUD	662800	OSC 3/4" MAPLE	0.00	39.74
TOTAL CHECK									307.81
111100	496737	11/09/17	33854	GOMEZ CONSTRUCTION,	62281002899AUD	662400	PSJA MEMORIAL ECHS	0.00	64,551.32
111100	496737	11/09/17	33854	GOMEZ CONSTRUCTION,	62281003899AUD	662400	PSJA MEMORIAL ECHS	0.00	64,551.31
TOTAL CHECK									129,102.63
111100	496994	11/09/17	2281	TEXAS SCENIC CO.	62281003899AUD	662800	FURNISH CURTAIN, IN	0.00	39,996.00
111100	497204	11/16/17	26469	EGV ARCHITECTS, INC	62281875899REN	662603	REIMBURSEMENT FOR C	0.00	715.00
111100	497438	11/16/17	26911	R. GUTIERREZ ENGINE	62281046899ATH	661601	KENNEDY MIDDLE SCHO	0.00	5,011.23
111100	497537	11/16/17	2281	TEXAS SCENIC CO.	62281003899AUD	662800	FURNISH CURTAIN, IN	0.00	9,999.00
111100	497866	11/30/17	29724	LUNA GLASS LLC	62281003899AUD	662800	INSTALL MIRRORS IN	0.00	1,997.00
111100	V495864	11/02/17	33263	CENTRAL AIR AND HEA	62281117899REN	662400	CARMAN AND KELLY-PH	0.00	19,190.00
111100	V495864	11/02/17	33263	CENTRAL AIR AND HEA	62281119899REN	662400	CARMAN AND KELLY-PH	0.00	19,190.00
TOTAL CHECK									38,380.00
111100	V495954	11/02/17	24327	GIGNAC & ASSOC, LLP	622818328990AG	662600	ARCHITECT FEES FOR	0.00	7,688.42
111100	V496698	11/09/17	25595	FASTSIGNS	62281002899AUD	662800	MOUNTING ACRYLIC LE	0.00	2,512.00
111100	V497049	11/10/17	30602	AIRCOOL TECH-ACT, C	62281002899REN	662400	PSJA MEMORIAL HIGH	0.00	4,987.00
111100	V497450	11/16/17	33489	RIGNEY CONSTRUCTION	62281044899ATH	662400	LIBERTY MIDDLE SCHO	0.00	225,788.40
111100	V497567	11/16/17	33580	VCRNOW	62281869899REN	662400	STADIUM SCOREBOARD	0.00	155,223.93
TOTAL CASH ACCOUNT									712,366.99
TOTAL FUND									712,366.99

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	495839	11/02/17	31119	AZURE BISTRO, INC.	71141999899000	649700	LUNCH FOR PRE CONFE	0.00	85.00
111100	496827	11/09/17	21004	M & A TECHNOLOGY, I	71141999899000	639900	CISCO IP PHONE 8841	0.00	240.95
111100	497119	11/16/17	31119	AZURE BISTRO, INC.	71141999899000	649700	LUNCH FOR STAFF WOR	0.00	59.50
111100	497262	11/16/17	31474	GONZALEZ, FLERIDA	71141999899000	649700	BREAKFAST TACO FOR	0.00	250.55
111100	497262	11/16/17	31474	GONZALEZ, FLERIDA	71141999899000	649700	LUNCH FOR PRE-CONFE	0.00	1,319.45
TOTAL CHECK								0.00	1,570.00
111100	497568	11/16/17	2398	VECO PRINTING	71141999899000	639900	COLLEGE FOR ALL CON	0.00	915.00
111100	497568	11/16/17	2398	VECO PRINTING	71141999899000	639900	INCLINE STYLUS 250-	0.00	376.50
111100	497568	11/16/17	2398	VECO PRINTING	71141999899000	639900	5X7 BLUE PADFOLIO F	0.00	607.50
111100	497568	11/16/17	2398	VECO PRINTING	71141999899000	639900		0.00	109.35
TOTAL CHECK								0.00	2,008.35
111100	497649	11/30/17	31119	AZURE BISTRO, INC.	71141999899000	649700	LUNCH FOR NOVEMBER	0.00	297.50
111100	497683	11/30/17	31116	CENTERPLATE, INC	71141999899000	649700	BREAKFAST & LUNCH F	0.00	14,556.75
111100	497699	11/30/17	25563	CITY OF MCALLEN	71141999899000	626900	2017 COLLEGE FOR AL	0.00	2,813.00
111100	497747	11/30/17	13398	ENTERPRISE RENT-A-C	71141999899000	641900	RENTAL CAR FOR LETI	0.00	156.00
111100	497756	11/30/17	1512	FEDERAL EXPRESS COR	71141999899000	639900	TRKG#770599791958	0.00	6.93
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	71141999899000	641900	PSJA ADM. BLDG.	0.00	38.40
111100	497964	11/30/17	1916	PSJA TRANSPORTATION	71141999899000	641900	PSJA ADM. BLDG.	0.00	783.36
TOTAL CHECK								0.00	821.76
111100	V496451	11/07/17	21671	MARI CANTU	71141999899000	641700	TRAVEL REIMBURSEMEN	0.00	68.59
111100	V496733	11/09/17	1540	GATEWAY PRINTING &	71141999899000	639900	ITEM # 33374 KMW PO	0.00	93.20
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER AND SNACK	0.00	51.82
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER AND SNACK	0.00	10.08
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	FOR WATER & SODAS F	0.00	116.22
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	71141999899000	639900	BUY RUBBERMAID PLAS	0.00	39.92
TOTAL CHECK								0.00	218.04
111100	V497418	11/16/17	6560	PETER PIPER PIZZA #	71141999899000	649700	DINNER FOR STUDENT	0.00	54.32
111100	V497661	11/30/17	24092	BOBBIE SUE GONZALEZ	71141999899000	641100	MEALS FOR BOBBIE SU	0.00	36.00
111100	V497972	11/30/17	25824	REGENCY CATERING	71141999899000	626900	BLACK ROUND TABLECL	0.00	240.00
111100	V497972	11/30/17	25824	REGENCY CATERING	71141999899000	626900	BLACK ROUND TABLECL	0.00	42.00
111100	V497972	11/30/17	25824	REGENCY CATERING	71141999899000	626900	CHAIR COVER WITH RO	0.00	7.00
111100	V497972	11/30/17	25824	REGENCY CATERING	71141999899000	626900	GOLD SASH FOR CHAIR	0.00	1.75
TOTAL CHECK								0.00	290.75
TOTAL CASH ACCOUNT								0.00	23,376.64

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	23,376.64

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496285	11/02/17	32940	WORLDWIDE TICKETCRA	712417288990SB	639900	INVOICE #029345	0.00	1,420.00
111100	496285	11/02/17	32940	WORLDWIDE TICKETCRA	712417288990SB	639900	SHIPPING	0.00	219.86
TOTAL CHECK								0.00	1,639.86
111100	497623	11/30/17	16150	AAA CUSTOM & ELECTR	712417358990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	2,079.86
TOTAL FUND								0.00	2,079.86

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496192	11/02/17	33832	SALINAS, ANNA M.	71313933899000	629900	PAY PERIOD FOR OCTO	0.00	1,100.00
111100	496594	11/09/17	33835	AVILA, PATRICIA	71313933899000	629900	PAY PERIOD OCTOBER	0.00	700.00
111100	496764	11/09/17	33844	HINOJOSA, BELINDA	71313933899000	629900	PAY PERIOD	0.00	800.00
111100	497118	11/16/17	33835	AVILA, PATRICIA	71313933899000	629900	ACT TRAINING NOV 4,	0.00	300.00
111100	497118	11/16/17	33835	AVILA, PATRICIA	71313933899000	629900	ACT TRAINING NOV 4,	0.00	300.00
111100	497118	11/16/17	33835	AVILA, PATRICIA	71313933899000	629900	ACT TRAINING NOV 4,	0.00	300.00
111100	497118	11/16/17	33835	AVILA, PATRICIA	71313933899000	629900	ACT TRAINING NOV 4,	0.00	300.00
TOTAL CHECK								0.00	1,200.00
111100	497585	11/16/17	33808	VINGER, KATHLEEN R.	71313933899000	629900	PAY PERIOD OCT 25,2	0.00	6,460.00
111100	497658	11/30/17	33836	BILLINGS, JACQUELIN	71313933899000	629900	PPR REVIEW SESSIONS	0.00	150.00
111100	497658	11/30/17	33836	BILLINGS, JACQUELIN	71313933899000	629900	PPR REVIEW SESSIONS	0.00	150.00
111100	497658	11/30/17	33836	BILLINGS, JACQUELIN	71313933899000	629900	PPR REVIEW SESSIONS	0.00	150.00
111100	497658	11/30/17	33836	BILLINGS, JACQUELIN	71313933899000	629900	PPR REVIEW SESSIONS	0.00	150.00
111100	497658	11/30/17	33836	BILLINGS, JACQUELIN	71313933899000	629900	PPR REVIEW SESSIONS	0.00	150.00
TOTAL CHECK								0.00	750.00
111100	497659	11/30/17	33841	BISHOP, PAULETTE GI	71313933899000	629900	FOR 11 OBSERVATION	0.00	1,100.00
111100	497660	11/30/17	33842	BISHOP, SCOTT J.	71313933899000	629900	INTERN OBSERVATIONS	0.00	1,300.00
111100	497805	11/30/17	33844	HINOJOSA, BELINDA	71313933899000	629900	FOR 8 OBSERVATIONS	0.00	800.00
111100	497811	11/30/17	33837	HUDDLESTON, RENEE M	71313933899000	629900	ACT TRAINING	0.00	1,200.00
111100	497812	11/30/17	33833	HUDGENS, SHERYL	71313933899000	629900	ACT-WORK NOV 6, 7,	0.00	2,500.00
111100	498016	11/30/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	FOR 11 OBSERVATIONS	0.00	1,100.00
111100	498094	11/30/17	33851	WINTERS, BETTY	71313933899000	629900	OBSERVATION FOR RAC	0.00	700.00
111100	498097	11/30/17	4827	YOLANDA C CASTILLO	71313933899000	629900	OBSERVATIONS FOR NO	0.00	700.00
111100	V497717	11/30/17	33834	CRAMER, ROBIN H.	71313933899000	629900	FOR 14 OBSERVATIONS	0.00	1,400.00
TOTAL CASH ACCOUNT								0.00	21,810.00
TOTAL FUND								0.00	21,810.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	496874	11/09/17	15006	O-K PAPER CENTER	75212801899000	639900	ITEM #83 GLOSS COAT	0.00	420.00
111100	496874	11/09/17	15006	O-K PAPER CENTER	75212801899000	639900	ITEM #85 GLOSS COAT	0.00	627.00
TOTAL CHECK								0.00	1,047.00
111100	496920	11/09/17	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	4,016.51
111100	497043	11/09/17	2466	XEROX CORP.	75212801899000	626900	INVOICE DATE 11-1-1	0.00	1,095.57
TOTAL CASH ACCOUNT								0.00	6,159.08
TOTAL FUND								0.00	6,159.08

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496159	11/02/17	2070	QUILL CORPORATION	75341735899000	639900	KEYSTONE ENERGY STA	0.00	350.38
111100	496662	11/09/17	21683	DAVID K. YOUNG, CON	75341735899000	639900	403(B) DKY ADMIN FE	0.00	1,555.00
111100	497187	11/16/17	28769	DELTA DENTAL INSURA	75341735899000	629900	441554700000NOV17	0.00	156,373.68
111100	V496221	11/02/17	31984	SUN LIFE ASSURANCE	75341735899000	629901	BASIC LIFE 10012017	0.00	5,608.13
111100	V497173	11/16/17	1350	COPY GRAPHICS, INC.	75341735899000	626900	CONTRACT BASE PERIO	0.00	137.84
111100	V498030	11/30/17	31984	SUN LIFE ASSURANCE	75341735899000	629901	NOV17BASIC LIFE	0.00	5,625.03
TOTAL CASH ACCOUNT								0.00	169,650.06
TOTAL FUND								0.00	169,650.06

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FUND - 771 - I.B.M. COPIER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497141	11/16/17	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	497141	11/16/17	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
111100	497141	11/16/17	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
111100	497141	11/16/17	25879	CANON U.S.A., INC.	771419418990DS	626900	NOVEMBER CONTRACT C	0.00	220.95
TOTAL CHECK								0.00	608.35
111100	V495890	11/02/17	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	210.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	771419418990DS	626900	NOVEMBER CONTRACT B	0.00	71.80
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V496652	11/09/17	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
TOTAL CHECK								0.00	351.80
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V497714	11/30/17	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	210.00
TOTAL CHECK								0.00	1,050.00
TOTAL CASH ACCOUNT								0.00	2,220.15
TOTAL FUND								0.00	2,220.15

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496598	11/09/17	33301	BAR-B-CUTIE SMOKEHO	841	219085	LUNCH FOR HR DAY ME	0.00	114.95
111100	496929	11/09/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	592.00
111100	496929	11/09/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	72.00
111100	496929	11/09/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	57.00
TOTAL CHECK									721.00
111100	497128	11/16/17	24810	BRIONES CATERING	841	219092	THANKSGIVING LUNCHE	0.00	360.00
111100	497144	11/16/17	33108	CARMEN'S CATERING	841	219001	THANKSGIVING - CATE	0.00	500.00
111100	497144	11/16/17	33108	CARMEN'S CATERING	841	219003	THANKSGIVING - CATE	0.00	1,212.50
111100	497144	11/16/17	33108	CARMEN'S CATERING	841	219016	THANKSGIVING - CATE	0.00	150.00
111100	497144	11/16/17	33108	CARMEN'S CATERING	841	219085	THANKSGIVING - CATE	0.00	150.00
TOTAL CHECK									2,012.50
111100	497202	11/16/17	99999	EDGAR LOZANO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	497454	11/16/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	88.00
111100	497593	11/16/17	2415	WAL-MART #397	841	219062	PURCHASE 15 TURKEYS	0.00	111.83
111100	497677	11/30/17	33108	CARMEN'S CATERING	841	219005	INVOICE #114079	0.00	175.00
111100	497910	11/30/17	99999	ORLANDO OCHOA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	497988	11/30/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	281.06
111100	497988	11/30/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	31.23
111100	497988	11/30/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	7.21
TOTAL CHECK									319.50
111100	V495873	11/02/17	23469	CHILDREN'S PLUS, IN	841	219032	WHOOSH!	0.00	1,271.25
111100	V496639	11/09/17	23469	CHILDREN'S PLUS, IN	841	219032	TOWERS FALLING	0.00	1,083.00
111100	V496639	11/09/17	23469	CHILDREN'S PLUS, IN	841	219032	SOAR	0.00	599.25
111100	V496639	11/09/17	23469	CHILDREN'S PLUS, IN	841	219032	GREAT SHELBY HOLMES	0.00	599.25
TOTAL CHECK									2,281.50
111100	V496753	11/09/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	84.44
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	841	219067	FOR THANKSGIVING LU	0.00	58.13
111100	V497276	11/16/17	1579	H.E.B. FOOD STORE #	841	219067	FOR THANKSGIVING LU	0.00	39.41
TOTAL CHECK									97.54
TOTAL CASH ACCOUNT								0.00	8,637.51
TOTAL FUND								0.00	8,637.51

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	495876	11/02/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1710283B13	0.00	849.23	
111100	495876	11/02/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1670237M13	0.00	530.77	
TOTAL CHECK									0.00	1,380.00
111100	495885	11/02/17	20610	COLLECTION SERVICES	863	215900	COL.SVC-754050 IOWA	0.00	134.77	
111100	495899	11/02/17	28771	DAVIS VISION, INC.	863	215312	COBRA OCTOBER 2017	0.00	281.11	
111100	495904	11/02/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPMT#310549931519	0.00	68.77	
111100	496080	11/02/17	1898	NAFT FEDERAL CREDIT	863	215400	11-01-17 VOID & ISS	0.00	5,000.00	
111100	496103	11/02/17	25640	PHEAA	863	215900	PHEAA#5434762139	0.00	111.05	
111100	496291	11/03/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00	
111100	496292	11/03/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	456.25	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	354.88	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,939.00	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	496298	11/03/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00	
TOTAL CHECK									0.00	3,320.26
111100	496299	11/03/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	56.73	
111100	496299	11/03/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	103.54	
111100	496299	11/03/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	551.89	
111100	496299	11/03/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	747.50	
TOTAL CHECK									0.00	1,459.66
111100	496305	11/03/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	316.86	
111100	496305	11/03/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	328.89	
TOTAL CHECK									0.00	645.75
111100	496309	11/03/17	1898	NAFT FEDERAL CREDIT	863	215400	NAFT BW 10/14-24/17	0.00	85,333.16	
111100	496313	11/03/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50	
111100	496315	11/03/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	16.00	
111100	496317	11/03/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,848.28	
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	248.60	
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,071.86	
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,336.55	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,352.54
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,691.01
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,251.81
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,175.52
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,194.70
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,522.09
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	726.39
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.11
111100	496318	11/03/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	291.02
TOTAL CHECK								0.00	20,975.20
111100	497093	11/16/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	497094	11/16/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	2,161.00
111100	497095	11/16/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	456.25
111100	497096	11/16/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	13,103.75
111100	497161	11/16/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23
111100	497161	11/16/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK								0.00	1,380.00
111100	497162	11/16/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 11/15/	0.00	18,204.60
111100	497166	11/16/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	4,075.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	39,248.68
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	67,786.55
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	91,292.39
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,939.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	59.38
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,626.67
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,641.16
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,379.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,428.33
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,499.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,550.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,725.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,510.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,225.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	7,465.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	500.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	497184	11/16/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,250.00
TOTAL CHECK								0.00	251,755.04
111100	497185	11/16/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	1,370.80
111100	497185	11/16/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	100.63
111100	497185	11/16/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	553.54
111100	497185	11/16/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	739.32
111100	497185	11/16/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,157.55
111100	497185	11/16/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	54.43
TOTAL CHECK								0.00	17,976.27
111100	497194	11/16/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPMT310549931519	0.00	71.95
111100	497201	11/16/17	23129	ECMC	863	215900	ECMC MTHLY 11/15/17	0.00	517.97
111100	497300	11/16/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	497335	11/16/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	306.79
111100	497335	11/16/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	328.89
111100	497335	11/16/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,821.34
TOTAL CHECK								0.00	19,457.02
111100	497390	11/16/17	1898	NAFT FEDERAL CREDIT	863	215400	G40 - BW NAFT DEDUC	0.00	84,803.01
111100	497419	11/16/17	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	550.29
111100	497420	11/16/17	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	497422	11/16/17	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969 U	0.00	597.86
111100	497431	11/16/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	497504	11/16/17	33646	SOCIAL SECURITY ADM	863	215900	SSADM466913552A NOV	0.00	161.55
111100	497505	11/16/17	22044	SOTELO, ISABEL	863	215900	CHILD SPRT F1870032	0.00	350.00
111100	497510	11/16/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	497516	11/16/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	360.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497522	11/16/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	16.00
111100	497523	11/16/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	26,916.79
111100	497525	11/16/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	497534	11/16/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 11/15/17	0.00	13,095.26
111100	497535	11/16/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	497538	11/16/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,848.28
111100	497539	11/16/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,233.33
111100	497548	11/16/17	13475	U. S. DEPARTMENT OF	863	215900	US DEPT ED MTH 1115	0.00	3,004.41
111100	497549	11/16/17	31143	U.S. DEPARTMENT OF	863	215900	USDPTRSY WG17001115	0.00	15.24
111100	497550	11/16/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	497551	11/16/17	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	497552	11/16/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	28.31
111100	497553	11/16/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	88.00
111100	497554	11/16/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,111.00
111100	497597	11/16/17	21129	WI SCTF	863	215900	WI SCTF #3319641	0.00	500.00
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.93
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,029.06
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,331.79
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,336.23
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,691.01
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,235.51
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,119.39
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	266.78
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.11
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,177.89
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,522.09
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	717.21
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	17,984.06
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	34,762.53
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,459.61
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	94,778.33
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	106,329.49
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,982.83
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	497599	11/16/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,178.31
TOTAL CHECK								0.00	332,671.83

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	497621	11/30/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	497622	11/30/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	456.25
111100	497696	11/30/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
111100	497696	11/30/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1710283B1	0.00	849.23
TOTAL CHECK									1,380.00
111100	497708	11/30/17	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,944.00
111100	497727	11/30/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
TOTAL CHECK									3,381.26
111100	497728	11/30/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	7.90
111100	497728	11/30/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	545.64
111100	497728	11/30/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	736.41
111100	497728	11/30/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	106.45
111100	497728	11/30/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	49.83
TOTAL CHECK									1,446.23
111100	497735	11/30/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPT310549931519	0.00	72.49
111100	497852	11/30/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	316.86
111100	497852	11/30/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	328.89
TOTAL CHECK									645.75
111100	497897	11/30/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	90,870.76
111100	497898	11/30/17	1898	NAFT FEDERAL CREDIT	863	215400	VOID & ISSUE	0.00	5,025.00
111100	497924	11/30/17	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	498021	11/30/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	498043	11/30/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,848.28
111100	498062	11/30/17	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	498063	11/30/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	88.00
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	253.98

PENTAMATION ENTERPRISES
 DATE: 12/04/2018
 TIME: 08:48:39

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

PAGE NUMBER: 299
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/19

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	257.27
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.11
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,177.89
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,522.09
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	735.61
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,114.66
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,291.97
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,368.85
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,681.85
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,235.51
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,082.99
111100	498098	11/30/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	23.19
TOTAL CHECK								0.00	20,858.97
111100	V496221	11/02/17	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE 10012	0.00	53,204.54
111100	V496221	11/02/17	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE 10012017	0.00	6,730.25
TOTAL CHECK								0.00	59,934.79
111100	V496295	11/03/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,204.86
111100	V496312	11/03/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	229.00
111100	V496314	11/03/17	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V497167	11/16/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	13,085.32
111100	V497167	11/16/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,311.84
TOTAL CHECK								0.00	18,397.16
111100	V497432	11/16/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	229.00
111100	V497432	11/16/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,307.00
TOTAL CHECK								0.00	8,536.00
111100	V497521	11/16/17	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	V497711	11/30/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,349.47
111100	V497932	11/30/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	217.00
111100	V497932	11/30/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	5.00
TOTAL CHECK								0.00	222.00
111100	V498030	11/30/17	31984	SUN LIFE ASSURANCE	863	215373	NOV17OPT TERM LIFE	0.00	53,347.94
111100	V498030	11/30/17	31984	SUN LIFE ASSURANCE	863	215973	NOV17 AD&D	0.00	6,753.05
TOTAL CHECK								0.00	60,100.99
111100	V498033	11/30/17	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,206,291.90
TOTAL FUND								0.00	1,206,291.90
TOTAL REPORT								0.00	12,801,543.71