

PENTAMATION ENTERPRISES
DATE: 10/09/2017
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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='1' and transact.t_c='21'
ACCOUNTING PERIOD: 2/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492351	09/07/17	32835	BROTHERS PRODUCE OF	101	211200	101 131100	0.00	74.38
111100	492351	09/07/17	32835	BROTHERS PRODUCE OF	101	211200	101 211200	0.00	104.70
TOTAL CHECK								0.00	179.08
111100	492387	09/07/17	20925	FEDERAL NEWS SERVIC	10135875899000	632900	SUBCRIPTION RENEWAL	0.00	197.00
111100	492432	09/07/17	17507	NICHO PRODUCE	101	211200	101 131100	0.00	100.50
111100	492432	09/07/17	17507	NICHO PRODUCE	101	211200	101 131100	0.00	4,798.15
111100	492432	09/07/17	17507	NICHO PRODUCE	101	211200	10135875799000 6341	0.00	3,718.75
111100	492432	09/07/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008584	0.00	945.00
111100	492432	09/07/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008579	0.00	1,397.50
111100	492432	09/07/17	17507	NICHO PRODUCE	101	211200	101 131100	0.00	20.00
111100	492432	09/07/17	17507	NICHO PRODUCE	101	211200	10135875799000 634	0.00	1,386.00
111100	492432	09/07/17	17507	NICHO PRODUCE	101	211200	101 131100	0.00	10,317.40
TOTAL CHECK								0.00	22,683.30
111100	492447	09/07/17	31117	RESOURCES FOR EDUCA	10135875899000	649901	RENEWAL FOR SUBCRIP	0.00	249.00
111100	492447	09/07/17	31117	RESOURCES FOR EDUCA	10135875899000	632900	SPANISH VERSION	0.00	125.00
111100	492447	09/07/17	31117	RESOURCES FOR EDUCA	10135875899000	649901	RENEWAL FOR SUBCRIP	0.00	249.00
111100	492447	09/07/17	31117	RESOURCES FOR EDUCA	10135875899000	649901	SPANISH VERSION	0.00	125.00
TOTAL CHECK								0.00	748.00
111100	492635	09/14/17	30711	AMERICAN COMMODITY	10135875899000	649500	AMERICAN COMMODITY	0.00	175.00
111100	492690	09/14/17	28028	FLOWERS BAKING CO.	101	211200	10135875799000 6341	0.00	5,554.22
111100	492704	09/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	492704	09/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,493.60
111100	492704	09/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	1,156.20
111100	492704	09/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	492704	09/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-310 REUSAB	0.00	920.00
111100	492704	09/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	3,117.00
111100	492704	09/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	963.50
111100	492704	09/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK								0.00	25,303.30
111100	492761	09/14/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008604	0.00	1,608.75
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008612	0.00	55.60
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	POTATO RUSSET	0.00	70.00
111100	492761	09/14/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008606	0.00	1,050.00
111100	492761	09/14/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008606	0.00	1,936.00
111100	492761	09/14/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008607	0.00	918.75
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008615	0.00	3,440.00
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	ORANGE	0.00	4,921.00
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	55.50
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	7.20
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008604	0.00	1,983.80
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,599.50
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008623	0.00	1,883.20
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,693.00
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008599	0.00	4,795.00
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	CARROTS	0.00	3,160.50

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111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	450.00
111100	492761	09/14/17	17507	NICHO PRODUCE	101	131100	CUCUMBERS	0.00	439.40
TOTAL CHECK									0.00 43,067.20
111100	492764	09/14/17	20660	OAK FARMS DAIRY	101	211200	10135875799000 6341	0.00	56,785.43
111100	492764	09/14/17	20660	OAK FARMS DAIRY	101	211200	10135875799000 6341	0.00	17,448.12
111100	492764	09/14/17	20660	OAK FARMS DAIRY	101	211200	10135875799000 6341	0.00	460.00
TOTAL CHECK									0.00 74,693.55
111100	492786	09/14/17	1912	PSJA PRINT SHOP ACC	10135875899000	629900	CENTRAL KITCHEN APP	0.00	280.00
111100	492857	09/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	15.96
111100	492857	09/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	1,684.00
111100	492857	09/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	152.20
111100	492857	09/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	135.40
111100	492857	09/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-400 PORTIO	0.00	565.75
111100	492857	09/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	565.75
111100	492857	09/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-840 TRASH	0.00	818.00
TOTAL CHECK									0.00 3,937.06
111100	492866	09/14/17	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	452.62
111100	492953	09/21/17	27503	CDWG, LLC	101	211200	10135875799000 6399	0.00	380.16
111100	493016	09/21/17	31897	FILTA ENV. KITCHEN	101	211200	10135875799000 6249	0.00	100.00
111100	493016	09/21/17	31897	FILTA ENV. KITCHEN	101	211200	10135875799000 6249	0.00	80.00
111100	493016	09/21/17	31897	FILTA ENV. KITCHEN	101	211200	10135875799000 6249	0.00	100.00
111100	493016	09/21/17	31897	FILTA ENV. KITCHEN	101	211200	10135875799000 6249	0.00	100.00
111100	493016	09/21/17	31897	FILTA ENV. KITCHEN	101	211200	10135875799000 6249	0.00	30.00
TOTAL CHECK									0.00 410.00
111100	493125	09/21/17	32795	MEDEK, LLC	101	211200	101 131100	0.00	9,010.25
111100	493186	09/21/17	33791	RENAISSANCE HARBORP	10135875899000	641100	2017 USDA FARM TO S	0.00	367.30
111100	493186	09/21/17	33791	RENAISSANCE HARBORP	10135875899000	641100	LODGING FOR CORINA	0.00	367.30
TOTAL CHECK									0.00 734.60
111100	493216	09/21/17	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-065 BAGS F	0.00	3,560.00
111100	493216	09/21/17	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-080 BAGS F	0.00	2,602.50
TOTAL CHECK									0.00 6,162.50
111100	493280	09/21/17	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	972.45
111100	493281	09/21/17	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	163.36
111100	493405	09/28/17	26198	EAST SIDE ENTREES I	101	211200	101 1311	0.00	18,364.68
111100	493425	09/28/17	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#1039612390 SLIC	0.00	913.50
111100	493425	09/28/17	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#1039612806 HOT	0.00	405.00
111100	493425	09/28/17	28028	FLOWERS BAKING CO.	10135875899000	634105	HOAGIE BREAD	0.00	304.85
111100	493425	09/28/17	28028	FLOWERS BAKING CO.	10135875899000	634105	HAMBURGER BUNS	0.00	171.00
111100	493425	09/28/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13,292.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,087.34
111100	493426	09/28/17	17793	FOOD BANK-RIO GRAND	101	131101	INV#18038122 COMMOD	0.00	470.00
111100	493446	09/28/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICK	0.00	8,447.60
111100	493446	09/28/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 30Z. C	0.00	6,335.70
TOTAL CHECK								0.00	14,783.30
111100	493468	09/28/17	18067	HOME DEPOT	10135875899000	639900	ITEMS FOR CENTRAL K	0.00	49.94
111100	493468	09/28/17	18067	HOME DEPOT	10135875899000	639900	AMES WELDED GARDEN	0.00	31.94
111100	493468	09/28/17	18067	HOME DEPOT	10135875899000	639900	HDX 44IN. WOOD HAND	0.00	19.94
111100	493468	09/28/17	18067	HOME DEPOT	10135875899000	639900	FISKARS 1-1/2 IN. C	0.00	19.97
111100	493468	09/28/17	18067	HOME DEPOT	10135875899000	639900	FISKARS POWERLEVER	0.00	49.97
111100	493468	09/28/17	18067	HOME DEPOT	10135875899000	639900	40 LB. COMPOSTED MA	0.00	202.50
TOTAL CHECK								0.00	374.26
111100	493537	09/28/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008635	0.00	148.50
111100	493537	09/28/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008628	0.00	602.00
111100	493537	09/28/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008634	0.00	1,100.50
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008628	0.00	26.50
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	58.00
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008628	0.00	3,762.50
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	501.50
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	192.00
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	106.50
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	JALAPENO	0.00	12.00
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	65.00
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	41.25
111100	493537	09/28/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008623	0.00	1,023.75
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008634	0.00	1,979.50
111100	493537	09/28/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,011.50
111100	493537	09/28/17	17507	NICHO PRODUCE	10135875899000	634205	PRODUCE INV#0008622	0.00	7,125.00
TOTAL CHECK								0.00	24,756.00
111100	493627	09/28/17	33699	SOMMA FOOD GROUP, L	101	131100	ITEM#30 FULLY COOKE	0.00	13,802.65
111100	V492386	09/07/17	1497	EXQUISITA TORTILLAS	101	211200	10135875799000 6341	0.00	545.75
111100	V492682	09/14/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501218724 WHIT	0.00	111.00
111100	V492682	09/14/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501218703 CORN	0.00	212.00
111100	V492682	09/14/17	1497	EXQUISITA TORTILLAS	101	211200	10135875799000 6341	0.00	182.85
111100	V492682	09/14/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501218750 TACO	0.00	693.90
111100	V492682	09/14/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	CORN TORTILLAS	0.00	116.60
111100	V492682	09/14/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	1,080.40
TOTAL CHECK								0.00	2,396.75
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0903805	0.00	67.13
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	12,765.09
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	13,857.69
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0831464	0.00	57.54
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	135.85
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	30.98

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111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	8.93
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	521.55
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	PANCAKE AND WAFFLE	0.00	103.68
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	116.46
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,980.58
111100	V492734	09/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	13,752.98
TOTAL CHECK									57,398.46
111100	V492801	09/14/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	508.00
111100	V492934	09/21/17	0676	AURORA IMELDA PALAC	10135875899000	641100	2017 USDA FARM TO S	0.00	32.00
111100	V492934	09/21/17	0676	AURORA IMELDA PALAC	10135875899000	641100	LUNCH	0.00	51.00
111100	V492934	09/21/17	0676	AURORA IMELDA PALAC	10135875899000	641100	DINNER	0.00	93.00
TOTAL CHECK									176.00
111100	V492974	09/21/17	24440	CORINA M GONZALEZ	10135875899000	641100	2017 USDA FARM TO S	0.00	32.00
111100	V492974	09/21/17	24440	CORINA M GONZALEZ	10135875899000	641100	LUNCH	0.00	51.00
111100	V492974	09/21/17	24440	CORINA M GONZALEZ	10135875899000	641100	DINNER	0.00	93.00
TOTAL CHECK									176.00
111100	V493014	09/21/17	25584	FERGUSON ENTERPRISE	101	211200	10135875799000 6395	0.00	3,000.00
111100	V493014	09/21/17	25584	FERGUSON ENTERPRISE	101	211200	10135875799000 6319	0.00	350.00
TOTAL CHECK									3,350.00
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#1944658 MARKER	0.00	15.99
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#05562 CLIPBOAR	0.00	58.02
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#24016 HIGHLIGH	0.00	14.88
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#24020 HIGHLIGH	0.00	14.88
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#24050 HIGHLIGH	0.00	14.88
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#24060 HIGHLIGH	0.00	14.88
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#28073 4X6 NOTE	0.00	37.98
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#73101 FILE MAG	0.00	70.08
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#74753 TABS NEO	0.00	22.32
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#SC1153RB MESSA	0.00	8.87
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#VL210MM10 BLAC	0.00	114.59
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#5160 ADDRESS L	0.00	153.60
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#43560 INTERIOR	0.00	99.66
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#1742025 MARKER	0.00	17.43
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#1819566 INKJOY	0.00	2.63
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#59268 STATION	0.00	11.83
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#74753 AVE TEB	0.00	11.16
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#85357 MEA BOAR	0.00	54.34
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#85362 MEA CORK	0.00	56.34
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#97395 1TB USB	0.00	122.59
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#32730PP SAN MA	0.00	17.43
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	634202	ITEM#44CTSCC 3OZ WA	0.00	911.96
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#66035SNRP NOTE	0.00	24.04
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#84013 DIVIDERS	0.00	15.26
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#84018 DIVIDERS	0.00	28.52
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#683XL1 FLAG PO	0.00	12.08
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#GWP4912	0.00	17.00
TOTAL CHECK									1,943.24

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111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	649700	SEPTEMBER 2017 MANA	0.00	40.95
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FOODS & FORM	0.00	98.32
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FOODS & FORM	0.00	12.80
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FOODS & FORM	0.00	52.40
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	203.88
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	166.13
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634203	SPECIAL DIETS EQUIP	0.00	6.96
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	649700	BAGS OF APPLES RED	0.00	40.96
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	OFFICE SUPPLIES	0.00	32.47
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	FEBREEZE REFILLS	0.00	32.47
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	KLEENEX	0.00	64.94
TOTAL CHECK									752.28
111100	V493080	09/21/17	25329	KITCHEN RESOURCES,	101	211200	10135875799000 6342	0.00	17,020.42
111100	V493080	09/21/17	25329	KITCHEN RESOURCES,	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,389.78
TOTAL CHECK									18,410.20
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,340.40
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	897.75
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 211200	0.00	925.17
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	826.50
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	14,254.68
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	378.16
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	4.59
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 SANDW	0.00	3,214.68
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 SANDW	0.00	2,387.40
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	397.90
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	1,566.29
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	572.04
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	13,610.52
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,880.48
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 211200	0.00	1,880.48
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	240.70
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,164.02
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	1,995.50
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	587.37
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,204.16
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,187.20
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,426.47
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#302-0101 CHALU	0.00	522.24
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,187.20
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	2,413.95
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	624.75
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	5,379.00
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	4,989.60
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,086.08
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	1,743.42
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	560.20
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	1,092.52
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	9,598.80
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131101	0.00	1,306.90

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111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131101	0.00	1,194.50
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	9,741.51
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	420.15
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	4,935.87
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	3,483.12
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	5,007.62
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	5,679.00
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	4,682.14
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	312.00
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	1,956.24
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	40.76
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,088.80
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	1,683.02
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	1,944.05
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	33.07
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	3,508.20
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,331.50
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	2,387.54
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,088.80
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	386.96
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	111.48
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	4,228.70
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	2,114.35
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	46.46
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	44.82
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	77.31
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	66.14
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	792.12
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	1,383.20
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	937.48
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	802.70
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	924.52
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	6.75
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	36.50
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,668.95
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	1,424.34
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	3,623.78
111100	V493089	09/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,136.22
TOTAL CHECK								0.00	157,777.79
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, SHAPED - SM	0.00	2,925.24
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	1,452.75
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	737.55
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,775.36
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	1,300.66
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	11.96
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	1,542.84
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	11.96
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	197.20
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, WHITE WHOLE	0.00	186.00
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	OIL, CANOLA, PACKED	0.00	78.60
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, WHITE GRANUL	0.00	49.05

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111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	46.96
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	224.70
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,686.30
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,445.40
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	1,539.75
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	1,606.00
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	578.30
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	698.00
111100	V493229	09/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0101 8OZ.	0.00	8,424.20
TOTAL CHECK								0.00	28,613.78
111100	V493334	09/28/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69051 BEEF STE	0.00	165.60
111100	V493334	09/28/17	29112	ADVANCEPIERRE FOODS	101	131101	(PS#2) FULLY COOKES	0.00	11,144.10
111100	V493334	09/28/17	29112	ADVANCEPIERRE FOODS	101	131101	(PS#2) FULLY COOKES	0.00	828.00
TOTAL CHECK								0.00	12,137.70
111100	V493414	09/28/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INVOICE#2501218849	0.00	706.88
111100	V493414	09/28/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT T	0.00	546.67
111100	V493414	09/28/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INVOICE#2501218826	0.00	153.70
111100	V493414	09/28/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501218815 CORN	0.00	76.85
111100	V493414	09/28/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	684.50
111100	V493414	09/28/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	TACO SHELLS	0.00	693.90
TOTAL CHECK								0.00	2,862.50
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FOODS & FORM	0.00	353.20
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	9.67
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	79.79
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	67.49
TOTAL CHECK								0.00	510.15
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0120 MIXED	0.00	67.02
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	962.80
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	1,089.60
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	33.32
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#6640003 ORANGE	0.00	6,121.20
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	1,026.00
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	897.75
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	897.75
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	959.56
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	433.58
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	MINI CORN DOGS, TUR	0.00	8,083.35
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	11,809.60
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	1,479.40
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	825.05
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	32.60
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	1,035.12
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	842.45
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#025560-0928 CH	0.00	313.50
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#070366-0928 CH	0.00	813.90
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0914108	0.00	122.33
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0907207	0.00	141.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	372.48
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0913720	0.00	1,089.20
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0918843	0.00	1,135.44
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	503.46
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	699.25
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	661.44
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	661.44
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	661.44
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	729.54
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,449.66
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	2,069.78
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	2,349.48
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	452.01
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	116.46
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	446.50
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	158.75
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	431.75
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	810.52
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	471.00
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	163.50
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	1,252.80
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	3,424.11
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1709 ORANGE	0.00	2,451.63
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	229.44
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1709 ORANGE	0.00	7,354.90
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,235.56
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	8,006.72
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	76.48
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	253.50
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	882.44
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	1,654.47
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	364.13
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	107.44
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,387.08
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	861.41
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	3,820.20
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	20.36
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	121.44
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	20.36
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	148.75
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	264.68
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	162.88
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	162.88
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	83.91
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	85.30
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	526.24
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	183.24
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0101 GRAVY	0.00	331.40
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0103 GRAVY	0.00	360.25
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0118 ONION	0.00	557.50
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0105 MAYON	0.00	271.20

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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	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	11.10
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	708.90
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	2,168.40
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	63.80
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0102A BASE	0.00	1,434.05
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0101 BASE	0.00	124.78
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	487.83
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	447.84
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0101 GRAVY	0.00	381.11
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 PEPPE	0.00	80.52
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0109 CUMIN	0.00	49.60
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	13.92
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0114 ITALI	0.00	12.80
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0118 ONION	0.00	1,338.00
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	72.48
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	15.75
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#401-0102 MILK	0.00	146.91
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	1,167.60
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0144 TOMAT	0.00	63.80
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0102A BASE	0.00	124.70
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0101 BASE	0.00	1,247.80
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	424.20
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0108 SALAD	0.00	373.20
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0101 GRAVY	0.00	331.40
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0123 PEPPE	0.00	80.52
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0109 CUMIN	0.00	49.60
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	13.92
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0114 ITALI	0.00	12.80
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	60.40
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	5.25
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#401-0102 MILK	0.00	146.91
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	135.36
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	8,565.36
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	2,686.00
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	830.79
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	2,423.04
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	3,231.88
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	3,904.62
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	537.20
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,785.56
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	191.20
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	526.50
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,595.18
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	1,316.46
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	504.18
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	15,862.55
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1706 SRIRAC	0.00	955.05
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	14,660.56
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	7,378.84
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	4,897.32
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	717.30
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	717.30

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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	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	34.00
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	211200	101 131100	0.00	30.25
111100	V493497	09/28/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	828.88
TOTAL CHECK								0.00	181,607.07
111100	V493569	09/28/17	25535	REGION I REPAIR	10135875899000	624903	REPAIRS & SERVICE T	0.00	360.00
111100	V493591	09/28/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	210.00
111100	V493591	09/28/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	262.50
111100	V493591	09/28/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	187.50
111100	V493591	09/28/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	282.50
111100	V493591	09/28/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	552.50
TOTAL CHECK								0.00	1,495.00
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	228.60
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,571.25
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	7,227.00
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	7,227.00
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	51.32
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	4,307.49
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, SHAPED - SM	0.00	25.66
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	ORE-IDA TATOR TOTS	0.00	2,235.90
111100	V493636	09/28/17	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM BATT	0.00	1,577.18
TOTAL CHECK								0.00	24,800.40
TOTAL CASH ACCOUNT								0.00	778,562.95
TOTAL FUND								0.00	778,562.95

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492364	09/07/17	28338	COURTYARD BY MARRIO	16221881823000	641100	LODGING: 2 NIGHT @	0.00	300.19
111100	492368	09/07/17	32484	DEBRA A SALINAS	16221881823000	641100	MILEAGE: 615 ROUND	0.00	329.03
111100	492368	09/07/17	32484	DEBRA A SALINAS	16221881823000	641100	PERDIEM:	0.00	72.00
TOTAL CHECK									401.03
111100	492375	09/07/17	30798	ELAINE GUZMAN	16221881823000	641100	PERDIEM:	0.00	72.00
111100	492468	09/07/17	20311	TEXAS COUNCIL OF AD	16221881823000	641100	REGISTRATION FEE FO	0.00	295.00
111100	492468	09/07/17	20311	TEXAS COUNCIL OF AD	16221881823000	641100	REGISTRATION FEE FO	0.00	295.00
TOTAL CHECK									590.00
111100	492632	09/14/17	26844	ALL VALLEY PHYSICAL	16233881823000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	492710	09/14/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	HOMEBOUND ELIGIBILI	0.00	40.00
111100	492874	09/14/17	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	492927	09/21/17	15678	ARCHER CROSLEY (MD)	16233881823000	621900	HOMEBOUND ELIGIBILI	0.00	25.00
111100	492948	09/21/17	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	263.65
111100	492948	09/21/17	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
TOTAL CHECK									576.90
111100	492976	09/21/17	21407	CROWNE PLAZA BROKHO	16213881823000	641100	LODGING: 2 NIGHTS @	0.00	186.48
111100	493051	09/21/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	HOMEBOUND VERIFICAT	0.00	40.00
111100	493131	09/21/17	18165	MOSQUEDA, ROBERT A.	16233881823000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	493177	09/21/17	20654	RAFAEL A. MIMBELA M	16233881823000	621900	OHI ELIGIBILITY REP	0.00	100.00
111100	493249	09/21/17	10282	TEXAS SCHOOL FOR TH	16213881823000	641100	REGISTRATION FEE FO	0.00	150.00
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	RIGATONI PASTA	0.00	4.56
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	BARILLA PASTA SHELL	0.00	6.36
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	CHUNK LIGHT TUNA IN	0.00	3.79
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	CORN 15 OZ.	0.00	3.19
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	TYSON FRESH DRUMSTI	0.00	25.63
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	CRACKERS NABISCO	0.00	4.69
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	TEXAS STAR PECAN PI	0.00	3.19
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	NATURES OWN HONEY W	0.00	13.27
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	KOOL AID VARIETY PA	0.00	10.98
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	BAR S. PREMIUM DELI	0.00	7.31
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	VELVEETA CHEESE SLI	0.00	5.99
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	HEB MAYONNAISE 30 O	0.00	2.73
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	ROTINI PASTA	0.00	2.75
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	MACARONI PASTA	0.00	2.75
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	649700	MEDIUM SHELLS	0.00	2.75
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	639900	FRANKLIN BRASS BALL	0.00	13.91
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	639900	HOUSEHOLD ESSENTIAL	0.00	21.45
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	639900	MAGIC DIRT ORGANIC	0.00	9.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	639900	SCOTTS TURF BUILDER	0.00	9.92
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	639900	LEGS EVERY DAY KNEE	0.00	16.16
111100	493282	09/21/17	2415	WAL-MART #397	16211881823PTI	639900	MAINSTAY 18 PK.	0.00	2.91
TOTAL CHECK								0.00	173.84
111100	493454	09/28/17	28786	HAMPTON SCOTT HUDDL	16211881823000	641200	MEALS FOR STUDENT F	0.00	108.00
111100	493454	09/28/17	28786	HAMPTON SCOTT HUDDL	16211881823000	641200	MEALS FOR STUDENTS	0.00	108.00
TOTAL CHECK								0.00	216.00
111100	493532	09/28/17	18165	MOSQUEDA, ROBERT A.	16233881823000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	493611	09/28/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	MEMBERS MARK FRUITY	0.00	7.92
111100	493611	09/28/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	QUAKER CHEWY GRANOL	0.00	8.92
111100	493611	09/28/17	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	FRITO-LAY CLASSIC M	0.00	10.85
TOTAL CHECK								0.00	27.69
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	BRIGHT STARS SNUGGL	0.00	6.85
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	NUBY TEETHING BLANK	0.00	6.23
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	BRIGHT STARS CHILL	0.00	2.72
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	PLAY GROW HIGH CHAI	0.00	6.29
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	MUSICAL & SHAKERS	0.00	9.41
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	CRITTERS DISCOVER F	0.00	13.64
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	SOOTHING STARLIGHT	0.00	26.44
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	JUNGLE FRIENDS GIFT	0.00	8.45
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	SENSORY SHAPES	0.00	7.38
111100	493689	09/28/17	2415	WAL-MART #397	16211110823000	639900	SCENTED MARKERS	0.00	19.88
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	MELISSA & DOUG HAND	0.00	11.59
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	BRIGHT STARS LOTS	0.00	4.36
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	MR. POTATO HEAD	0.00	13.36
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	FISHER PRICE RING S	0.00	4.47
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	SMART STAGES PUPPY	0.00	12.40
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	LULLABY GLOW WORM	0.00	13.37
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	HAND RATTLES	0.00	4.34
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	KICK & PLAY PIANO G	0.00	44.56
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	HUG & TUG MUSICAL G	0.00	11.51
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	COUNTDOWN ELEPHANT	0.00	10.89
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	SPARK DONUT STACKER	0.00	8.74
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	PARTY BAG 15 PLAY-D	0.00	5.91
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	MR. POTATO HEAD	0.00	6.82
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	BRIGHT START DRUM S	0.00	14.83
111100	493689	09/28/17	2415	WAL-MART #397	16211881823000	639900	SPARK STACKING CUPS	0.00	3.43
TOTAL CHECK								0.00	277.87
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	16221881823000	624901	SERVICE AGREEMENT F	0.00	295.00
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	MULTI PACK CHIPS	0.00	8.75
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	CASE OF NIAGARA WAT	0.00	3.49
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	16261881823PTI	649700	H.E.B. CHOCOLATE CH	0.00	3.50
TOTAL CHECK								0.00	15.74
111100	V493270	09/21/17	2378	VALLEY EAR NOSE & T	16233881823000	621900	AUDITORY IMP. ELIGI	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMF264R806BK SLANTE	0.00	113.44
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	SEE N26 CONVEX SECU	0.00	43.92
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	ROL 1746466 MESH OV	0.00	30.36
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	ROL 22121 MESH DRAW	0.00	38.46
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMF 264R4HBK 4-TIER	0.00	80.70
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMF264R806BK SLANTE	0.00	113.44
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	SAF 3257BL DESK ORG	0.00	80.78
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	SAF 3254BL DESK ORG	0.00	88.80
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	TOP 90223 NOTEBOOK,	0.00	22.59
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MEA 06064 CAMBRIDGE	0.00	18.12
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	AAG 791905G PLANNER	0.00	19.38
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	SAF 3115BL BOOKENDS	0.00	26.44
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM DS100 DISPENSER	0.00	29.38
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM DS330BK DISPENS	0.00	44.64
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	UNV 95223 ECONOMY S	0.00	179.52
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	SMD 73890 EXPANDING	0.00	116.54
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	LEE 10132 SORT KWIK	0.00	13.36
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639500	ITEM#1701700 27" LA	0.00	1,771.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	ITEM#3000004 LAMINA	0.00	64.04
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 11110 AVERY BIG	0.00	43.68
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	UNV 00700VP STAPLER	0.00	3.42
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	PEN 50HB 0.7 MM HB	0.00	7.92
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	PEN ZE21TBP3M CLIC	0.00	6.17
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	WAU 40311 CARDSTOCK	0.00	33.09
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	ACM 15454 SCISSORS	0.00	70.66
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R335YW POP UP P	0.00	19.38
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 5845SSUC POST I	0.00	24.82
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 6603SSMIA POST	0.00	25.86
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R3301OSSMIA POP	0.00	38.98
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R3301OSSAU POP	0.00	36.28
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R33012AN POP UP	0.00	34.38
TOTAL CHECK								0.00	3,239.55
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	16211881823PTI	639900	PAINT ROLLER COVERS	0.00	21.57
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	16211881823PTI	639900	PLASTIC ROLLER FRAM	0.00	7.81
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	16211881823PTI	639900	3 PK. PAINT BRUSHES	0.00	16.45
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	16211881823PTI	639900	WHITE LATEX INTERIO	0.00	29.43
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	16211881823PTI	639900	KREG 50 PK. 0.375 I	0.00	13.72
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	16211881823PTI	639900	FISKARS BYPASS HAND	0.00	38.23
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	16211881823PTI	639900	IRWIN QUICK GRIP 36	0.00	31.37
TOTAL CHECK								0.00	158.58
111100	V493521	09/28/17	7627	MAXI AIDS	16211001823000	639900	ITEM#280668 ECONOMY	0.00	7.80
111100	V493521	09/28/17	7627	MAXI AIDS	16211002823000	639900	ITEM#280668 ECONOMY	0.00	19.50
111100	V493521	09/28/17	7627	MAXI AIDS	16211043823000	639900	ITEM#280668 ECONOMY	0.00	4.29
111100	V493521	09/28/17	7627	MAXI AIDS	16211001823000	639900	FREIGHT	0.00	7.90
111100	V493521	09/28/17	7627	MAXI AIDS	16211007823000	639900	ITEM#SKU 455210 REI	0.00	37.26
111100	V493521	09/28/17	7627	MAXI AIDS	16211007823000	639900	FREIGHT	0.00	7.90
111100	V493521	09/28/17	7627	MAXI AIDS	16211047823000	639900	ITEM#7513451 LOW VI	0.00	296.95
111100	V493521	09/28/17	7627	MAXI AIDS	16211047823000	639900	FREIGHT	0.00	19.90
111100	V493521	09/28/17	7627	MAXI AIDS	16211881823000	639900	FREIGHT	0.00	19.90
111100	V493521	09/28/17	7627	MAXI AIDS	16211881823000	639900	LARGE PRINT DICTION	0.00	89.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493521	09/28/17	7627	MAXI AIDS	16211881823000	639900	ITEM#45521 20/20 ST	0.00	109.57
111100	V493521	09/28/17	7627	MAXI AIDS	16211881823000	639900	ITEM#280668 ECONOMY	0.00	20.65
111100	V493521	09/28/17	7627	MAXI AIDS	16211881823000	639900	LARGE PRINT DICTION	0.00	317.50
TOTAL CHECK								0.00	959.08
111100	V493536	09/28/17	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#21000A KABC-II	0.00	298.80
111100	V493536	09/28/17	5678	NCS PEARSON, INC.	16231881823000	633900	SHIPPINNG	0.00	17.92
TOTAL CHECK								0.00	316.72
TOTAL CASH ACCOUNT								0.00	9,340.90
TOTAL FUND								0.00	9,340.90

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492674	09/14/17	23859	DUAL LANGUAGE TRAIN	16313880825000	629100	STAFF DEVELOPMENT F	0.00	3,000.00
111100	493011	09/21/17	11267	EXPRESS TRAVEL	16313880825000	641100	AIRFARE FOR 4 PROFE	0.00	794.85
111100	493011	09/21/17	11267	EXPRESS TRAVEL	16321880825000	641100	AIRFARE FOR 4 PROFE	0.00	264.95
TOTAL CHECK								0.00	1,059.80
111100	493156	09/21/17	0372	PASCO SCIENTIFIC, I	16311880825000	639900	SE-8768 STUDENT TIM	0.00	200.00
111100	493156	09/21/17	0372	PASCO SCIENTIFIC, I	16311880825000	639900	SE-8028A CONSTANT S	0.00	300.00
111100	493156	09/21/17	0372	PASCO SCIENTIFIC, I	16311880825000	639900	SE-6655 FLYING PIG	0.00	100.00
111100	493156	09/21/17	0372	PASCO SCIENTIFIC, I	16311880825000	639900	ME-6822 PLASTIC BAL	0.00	60.00
111100	493156	09/21/17	0372	PASCO SCIENTIFIC, I	16311880825000	639900	SHIPPING AND HANDLI	0.00	74.00
TOTAL CHECK								0.00	734.00
111100	493393	09/28/17	33818	DALETH SACNITE GARC	163	211200	16313880725000 6499	0.00	131.00
111100	493393	09/28/17	33818	DALETH SACNITE GARC	163	211200	16313880725000 6499	0.00	131.00
TOTAL CHECK								0.00	262.00
111100	493394	09/28/17	33816	DAMARIS PEREZ	163	211200	16313880725000 6499	0.00	262.00
111100	493503	09/28/17	33817	LESLIE SUZETTE PERE	16313880825000	649900	REIMBURSEMENT FOR C	0.00	262.00
111100	493559	09/28/17	1912	PSJA PRINT SHOP ACC	16311880825000	629900	SCHOLASTIC READ 180	0.00	90.40
111100	493559	09/28/17	1912	PSJA PRINT SHOP ACC	16311880825000	629900	SYSTEM 44 WORKBOOK	0.00	400.00
TOTAL CHECK								0.00	490.40
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	GG762 BAR MODEL HA	0.00	31.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	GT539 HANDS-ON TEA	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	GG832 NUMBERS GIANT	0.00	15.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	HH220 CAN DO SINK O	0.00	17.59
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	WF212 SOLAR SYSTEM	0.00	31.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	HH585 INSECTS SPECI	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	DD134 MAGNETIC BILL	0.00	7.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	LC166 HANDS ON MULT	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	GG458 BUILD-LRN GEO	0.00	31.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	HH223 CAN DO MOTION	0.00	17.59
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	HH222 CAN DO MAGNET	0.00	17.59
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	GR242 SEE IT GROW P	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	16311880825000	639900	PP904 JUMBO MAG MUL	0.00	31.99
TOTAL CHECK								0.00	300.67
111100	V493568	09/28/17	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	60.00
111100	V493568	09/28/17	2090	REGION I EDUCATION	16321880825000	623900	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK								0.00	120.00
TOTAL CASH ACCOUNT								0.00	6,490.87
TOTAL FUND								0.00	6,490.87

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492459	09/07/17	31285	SANTANA RENE GARZA	16413001822000	641100	MEALS FOR LAMB AND	0.00	72.00
111100	492642	09/14/17	28703	ANTONIO RAMIREZ	16436007822000	641200	MEAL FOR RGV PLANT	0.00	161.00
111100	492795	09/14/17	32792	REBECCA RISA ROBLES	16436007822000	641200	MEAL FOR RGV PLANT	0.00	91.00
111100	492817	09/14/17	31285	SANTANA RENE GARZA	16436007822000	641200	MEAL FOR RGV PLANT	0.00	210.00
111100	492828	09/14/17	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	MOU 2017-044	0.00	368.60
111100	492828	09/14/17	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	MOU 2017-046	0.00	372.60
111100	492828	09/14/17	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	MOU 2017-045	0.00	372.60
111100	492828	09/14/17	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	MOU 2017-047	0.00	246.56
TOTAL CHECK									1,360.36
111100	492870	09/14/17	33717	WILLBANKS METALS	16411002822000	639900	3/16" X 38"X192" CA	0.00	900.00
111100	492939	09/21/17	22046	BARNES & NOBLE	164	211200	16411002722000 6321	0.00	3,585.60
111100	493011	09/21/17	11267	EXPRESS TRAVEL	164	211200	16436001722000 6412	0.00	3,672.00
111100	493090	09/21/17	31783	LAERDAL MEDICAL COR	16411001822000	639900	15-1019 HEARTSAVER,	0.00	165.00
111100	493090	09/21/17	31783	LAERDAL MEDICAL COR	16411001822000	639900	15-1011 AHA BLS DVD	0.00	75.00
TOTAL CHECK									240.00
111100	493147	09/21/17	30997	NYDIA KOREN GONZALE	16436007822000	641200	COMMUNITY SERVICE A	0.00	343.00
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	164	211200	16411002722000 632	0.00	1,372.50
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	164	211200	16411002722000 632	0.00	253.65
TOTAL CHECK									1,626.15
111100	493416	09/28/17	1512	FEDERAL EXPRESS COR	16411007822000	639900	TRKG#770172231263	0.00	7.92
111100	493490	09/28/17	27479	KADUCEUS HOLDINGS I	16411001822000	639700	PHARM TECH PROGRAM	0.00	3,500.00
111100	493490	09/28/17	27479	KADUCEUS HOLDINGS I	16411002822000	639700	PHARM TECH PROGRAM	0.00	3,500.00
111100	493490	09/28/17	27479	KADUCEUS HOLDINGS I	16411003822000	639700	PHARM TECH PROGRAM	0.00	3,500.00
TOTAL CHECK									10,500.00
111100	493552	09/28/17	2040	PITSCO INC.	16411009822000	649500	FTC REGISTRATION FE	0.00	275.00
111100	493552	09/28/17	2040	PITSCO INC.	16411009822000	649500	FTC REGISTRATION FE	0.00	275.00
111100	493552	09/28/17	2040	PITSCO INC.	16411009822000	649500	FTC REGISTRATION FE	0.00	275.00
TOTAL CHECK									825.00
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411003822000 6269	0.00	580.64
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411003822000 6269	0.00	562.65
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411003822000 6269	0.00	580.64
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411002722000 6269	0.00	972.90
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411001722000 6269	0.00	182.60
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411001722000 6269	0.00	182.60
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411001722000 6269	0.00	177.45
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411001722000 6269	0.00	466.36
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411003722000 6269	0.00	466.36
111100	493555	09/28/17	30749	PRAXAIR DISTRIBUTIO	164	211200	16411007722000 6269	0.00	466.36

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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	4,638.56
111100	493583	09/28/17	29666	RGV LEAD	16411001822000	649500	INVOICE NO.MOA 1718	0.00	18,124.00
111100	493617	09/28/17	29551	SCIENCE TEACHERS AS	16413003822000	641100	REGISTRATION CAST 2	0.00	180.00
111100	493619	09/28/17	8957	SHARYLAND HIGH SCHO	16436007822000	641200	REGISTRATION FEE FO	0.00	225.00
111100	493619	09/28/17	8957	SHARYLAND HIGH SCHO	16436007822000	641200	REGISTRATION FEE FO	0.00	345.00
TOTAL CHECK								0.00	570.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	164	211200	16411001722000 6269	0.00	422.73
TOTAL CASH ACCOUNT								0.00	47,529.32
TOTAL FUND								0.00	47,529.32

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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	492836	09/14/17	16948	TCEA	16511872821000	639900	RACE AGAINST TIME M	0.00	1,100.00
111100	492868	09/14/17	2415	WAL-MART #397	16513872821000	639900	HEAVY CANVAS DELUXE	0.00	57.03
111100	493077	09/21/17	24071	KANS & KEGS DRIVE T	16513872821000	649700	30 MIXTOS TACOS FOR	0.00	38.70
111100	493395	09/28/17	29815	DARK KNIGHTS CHESS	16511872821000	639900	TOURNAMENT MANAGEME	0.00	399.50
111100	493399	09/28/17	21456	DESTINATION IMAGINA	16511872821000	641200	TEAM REGISTRATION F	0.00	1,615.00
111100	493399	09/28/17	21456	DESTINATION IMAGINA	16511872821000	641200	3 = RISING STARS TE	0.00	195.00
TOTAL CHECK								0.00	1,810.00
111100	493607	09/28/17	32773	SAM'S CLUB-GIFTED &	16511872821000	649700	OPEN PO TO PURCHASE	0.00	267.28
111100	493641	09/28/17	16948	TCEA	16513872821000	649500	REGULAR MEMBERSHIP	0.00	945.00
111100	493669	09/28/17	25040	UNCLE ROY'S BBQ	16513872821000	649700	19 CHICKEN/SAUSAGE/	0.00	133.00
111100	V493159	09/21/17	6560	PETER PIPER PIZZA	16513872821000	649700	5 PIZZAS FOR PSJA I	0.00	33.95
111100	V493550	09/28/17	6560	PETER PIPER PIZZA	16511872821000	649700	TO PURCHASE PIZZAS	0.00	224.07
TOTAL CASH ACCOUNT								0.00	5,008.53
TOTAL FUND								0.00	5,008.53

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492647	09/14/17	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	492647	09/14/17	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	493355	09/28/17	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	199.00
111100	493355	09/28/17	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
TOTAL CHECK								0.00	279.00
111100	493363	09/28/17	19599	BUENA VISTA OPTICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	50.00
111100	493363	09/28/17	19599	BUENA VISTA OPTICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	30.00
TOTAL CHECK								0.00	80.00
111100	V493141	09/21/17	5678	NCS PEARSON, INC.	16611870830000	629900	INVOICE #4725962 15	0.00	89,850.00
111100	V493238	09/21/17	23269	TECHNICAL LABORATOR	16611870830000	639700	25 K-5TH SCIENCE 1	0.00	87,500.00
111100	V493568	09/28/17	2090	REGION I EDUCATION	16611870830000	639700	PLEASE PAY DMAC SO	0.00	63,838.00
TOTAL CASH ACCOUNT								0.00	241,707.00
TOTAL FUND								0.00	241,707.00

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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	492451	09/07/17	33714	ROCHA, ANGELICA	16711880831000	622300	CHECK TO BE MADE OU	0.00	204.25
111100	492686	09/14/17	33761	FISZER, PATRICIA	167	211200	16711880731000 6223	0.00	421.00
111100	492748	09/14/17	18966	MARTINEZ, AMANDA	16711880831000	632100	CHECK TO BE MADE OU	0.00	237.15
111100	492940	09/21/17	32831	BERMEA, CHRISTINE	16711880831000	632100	CHECK TO BE MADE OU	0.00	25.00
111100	492942	09/21/17	33795	BOCANEGRA, JULISSA	167	211200	16711880731000 6223	0.00	652.00
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	167	211200	19711880731000 632	0.00	2,007.45
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	167	211200	16711880731000 632	0.00	8,550.00
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	167	211200	16711880731000 632	0.00	2,556.67
TOTAL CHECK								0.00	13,114.12
111100	493294	09/21/17	33786	ZAMORA, ANA LAURA	16711880831000	632100	CHECK TO BE MADE OU	0.00	25.00
111100	493449	09/28/17	33798	GONZALEZ, LUIS JOSE	16711880831000	622300	CHECK TO BE MADE OU	0.00	140.00
111100	V492840	09/14/17	28019	TEXAS VALLEY COMM.	16713880831000	622100	TEXAS GRADUATE CENT	0.00	25,000.00
TOTAL CASH ACCOUNT								0.00	39,818.52
TOTAL FUND								0.00	39,818.52

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	492350	09/07/17	28726	BROKERAGE STORE INC	18136869899ATH	642900	2017-18 GROUP UIL T	0.00	297,850.00	
111100	492350	09/07/17	28726	BROKERAGE STORE INC	18136869899ATH	642900	CATASTROPHIC	0.00	10,826.00	
TOTAL CHECK									0.00	308,676.00
111100	492352	09/07/17	19750	CABALLERO, CARLOS	181	211200	18136002799ATH 6219	0.00	50.00	
111100	492352	09/07/17	19750	CABALLERO, CARLOS	18136003899ATH	621953	SPOTTER FEE FOR NOR	0.00	50.00	
TOTAL CHECK									0.00	100.00
111100	492354	09/07/17	0646	CAPPON, GORDON D.	181	211200	18136002799ATH 6219	0.00	100.00	
111100	492354	09/07/17	0646	CAPPON, GORDON D.	181	211200	18136002799ATH 6219	0.00	37.28	
TOTAL CHECK									0.00	137.28
111100	492356	09/07/17	32061	CARLOS DAMIAN VILLE	181	211200	18136002799ATH 6219	0.00	50.00	
111100	492356	09/07/17	32061	CARLOS DAMIAN VILLE	18136003899ATH	621953	KTRI STATS FEE FOR	0.00	50.00	
TOTAL CHECK									0.00	100.00
111100	492369	09/07/17	26664	DIAZ, ROGELIO	181	211200	18136003899ATH 6219	0.00	65.00	
111100	492371	09/07/17	0547	DORA M. CHAPA	18136001899ATH	621953	OFFICIALS - 9/2/17	0.00	140.00	
111100	492373	09/07/17	29657	EDINBURG CISD	18136869899ATH	649500	2017-2018 UIL DISTR	0.00	5,000.00	
111100	492373	09/07/17	29657	EDINBURG CISD	18136869899ATH	649500	PSJA SOUTHWEST HS	0.00	5,000.00	
111100	492373	09/07/17	29657	EDINBURG CISD	18136869899ATH	649500	PSJA MEMORIAL HS	0.00	5,000.00	
111100	492373	09/07/17	29657	EDINBURG CISD	18136869899ATH	649500	PSJA NORTH HS	0.00	5,000.00	
TOTAL CHECK									0.00	20,000.00
111100	492374	09/07/17	12924	EDINBURG NORTH HIGH	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	150.00	
111100	492374	09/07/17	12924	EDINBURG NORTH HIGH	18136001899ATH	641275	ENTRY FEE - 9/2/17	0.00	150.00	
TOTAL CHECK									0.00	300.00
111100	492376	09/07/17	2899	ELIUD FUENTES	181	211200	18136001799ATH 6219	0.00	70.00	
111100	492376	09/07/17	2899	ELIUD FUENTES	18136002899ATH	621953	CLOCKKEEPER FEE FOR	0.00	35.00	
TOTAL CHECK									0.00	105.00
111100	492379	09/07/17	18006	ELIZONDO, GUSTAVO J	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	135.00	
111100	492388	09/07/17	32003	FLORES, TOMAS	181	211200	18136002799ATH 6219	0.00	35.00	
111100	492389	09/07/17	4677	FRANCISCO LUNA	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	50.00	
111100	492389	09/07/17	4677	FRANCISCO LUNA	18136002899ATH	621953	RIDER FEE	0.00	10.00	
111100	492389	09/07/17	4677	FRANCISCO LUNA	181	211200	1813603799ATH 62195	0.00	55.00	
111100	492389	09/07/17	4677	FRANCISCO LUNA	181	211200	1813603799ATH 62195	0.00	10.00	
TOTAL CHECK									0.00	125.00
111100	492391	09/07/17	30400	GARCIA, DEREK	18136001899ATH	621953	OFFICIALS - 9/2/17	0.00	80.00	
111100	492392	09/07/17	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	CHAIN CREW FEE FOR	0.00	25.00	
111100	492392	09/07/17	28795	GARCIA, JUAN JOSE	181	211200	18136002799ATH 6219	0.00	35.00	
111100	492392	09/07/17	28795	GARCIA, JUAN JOSE	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00	
TOTAL CHECK									0.00	95.00
111100	492401	09/07/17	8475	HOMAR DE LA ROSA	18136003899ATH	621953	CLOCKKEEPER FEE FOR	0.00	50.00	

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111100	492401	09/07/17	8475	HOMAR DE LA ROSA	181	211200	1813600799ATH 62195	0.00	50.00
TOTAL CHECK									100.00
111100	492405	09/07/17	18480	IVAN KARR	181	211200	18136002899ATH 6219	0.00	100.00
111100	492405	09/07/17	18480	IVAN KARR	181	211200	18136002899ATH 6219	0.00	10.00
TOTAL CHECK									110.00
111100	492411	09/07/17	0709	JON R TAYLOR	181368728990MU	629156	REIMBURSEMENT FOR J	0.00	231.12
111100	492412	09/07/17	32802	JOSE A FLORES JR	181360078990MU	641200	15 STUDENTS AND 2	0.00	119.00
111100	492413	09/07/17	32802	JOSE A FLORES JR	181360078990MU	641200	123 STUDENTS AND 7	0.00	390.00
111100	492419	09/07/17	28561	LITTLE CAESARS	181360038990MU	641200	NORTH ECHS BAND DEP	0.00	10.10
111100	492419	09/07/17	28561	LITTLE CAESARS	181360038990MU	641252	NORTH ECHS BAND DEP	0.00	170.63
111100	492419	09/07/17	28561	LITTLE CAESARS	181360038990MU	641255	NORTH ECHS BAND DEP	0.00	106.64
111100	492419	09/07/17	28561	LITTLE CAESARS	181360438990MU	641254	NORTH ECHS BAND DEP	0.00	53.88
TOTAL CHECK									341.25
111100	492421	09/07/17	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	492421	09/07/17	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	50.00
TOTAL CHECK									60.00
111100	492422	09/07/17	21858	LUIS R NAVARRO	181	211200	18136002799ATH 621	0.00	50.00
111100	492422	09/07/17	21858	LUIS R NAVARRO	18136003899ATH	621953	SCOREKEEPER FEE FOR	0.00	50.00
TOTAL CHECK									100.00
111100	492425	09/07/17	14308	MCALLEN MEMORIAL HI	181	211200	18136002799ATH 6412	0.00	250.00
111100	492429	09/07/17	5414	MISSION C.I.S.D.	18100000899000	575210	FOOTBALL GAME REPOR	0.00	6,351.48
111100	492433	09/07/17	14581	NOEL GOMEZ	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	50.00
111100	492433	09/07/17	14581	NOEL GOMEZ	18136002899ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									60.00
111100	492436	09/07/17	6298	PAUL GARZA	181	211200	18136002799ATH 6219	0.00	100.00
111100	492436	09/07/17	6298	PAUL GARZA	181	211200	18136002799ATH 6219	0.00	10.00
TOTAL CHECK									110.00
111100	492443	09/07/17	27071	R.G.V.C.C.C.A.	18136001899ATH	641275	ENTRY FEE - 9/9/17	0.00	150.00
111100	492443	09/07/17	27071	R.G.V.C.C.C.A.	18136001899ATH	641275	ENTRY FEE - 9/9/17	0.00	150.00
TOTAL CHECK									300.00
111100	492448	09/07/17	0725	REYES, JOSE	181	211200	18136001799ATH 621	0.00	105.00
111100	492448	09/07/17	0725	REYES, JOSE	181	211200	18136001799ATH 621	0.00	10.00
TOTAL CHECK									115.00
111100	492450	09/07/17	28011	RIO GRANDE VALLEY C	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	492450	09/07/17	28011	RIO GRANDE VALLEY C	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
TOTAL CHECK									300.00
111100	492452	09/07/17	28030	RODRIGUEZ, RICARDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	125.00

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111100	492452	09/07/17	28030	RODRIGUEZ, RICARDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									135.00
111100	492453	09/07/17	31231	ROJAS, JAVIER	181	211200	18136001799ATH 621	0.00	50.00
111100	492453	09/07/17	31231	ROJAS, JAVIER	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
TOTAL CHECK									85.00
111100	492454	09/07/17	12848	ROMA HIGH SCHOOL	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	300.00
111100	492455	09/07/17	25933	ROQUE, JOHN R.	181	211200	18136001799ATH 621	0.00	105.00
111100	492455	09/07/17	25933	ROQUE, JOHN R.	181	211200	18136001799ATH 621	0.00	10.00
TOTAL CHECK									115.00
111100	492456	09/07/17	26502	SALINAS, EDUARDO	18136001899ATH	621953	OFFICIALS - 9/2/17	0.00	80.00
111100	492456	09/07/17	26502	SALINAS, EDUARDO	18136001899ATH	621953	OFFICIALS - 9/2/17	0.00	11.07
TOTAL CHECK									91.07
111100	492457	09/07/17	32324	SALVADOR MARMOLEJO	181360098990MU	641200	1 MEAL FOR JAZZ BAN	0.00	14.00
111100	492458	09/07/17	32324	SALVADOR MARMOLEJO	181360098990MU	641200	1 MEAL FOR 15 STUDE	0.00	112.00
111100	492462	09/07/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	PAYMENT AMBULANCE S	0.00	276.25
111100	492462	09/07/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/1/17=PSJA NORTH V	0.00	276.25
111100	492462	09/07/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/1/17 PSJA NORTH S	0.00	75.00
111100	492462	09/07/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/2/17-PSJA MEMORIA	0.00	206.25
111100	492462	09/07/17	33743	ST. MICHAEL'S AMBUL	181	211200	18136869799ATH 629	0.00	1,915.00
TOTAL CHECK									2,748.75
111100	492463	09/07/17	10817	STEVEN MUNOZ	181	211200	18136002799ATH 621	0.00	100.00
111100	492463	09/07/17	10817	STEVEN MUNOZ	181	211200	18136002799ATH 621	0.00	10.00
TOTAL CHECK									110.00
111100	492471	09/07/17	33762	TISCA CLINIC/SWIM S	18136001899ATH	641179	REGISTRATION FEES-A	0.00	85.00
111100	492471	09/07/17	33762	TISCA CLINIC/SWIM S	18136002899ATH	641179	REGISTRATION FEES-A	0.00	85.00
111100	492471	09/07/17	33762	TISCA CLINIC/SWIM S	18136003899ATH	641179	REGISTRATION FEES-A	0.00	85.00
111100	492471	09/07/17	33762	TISCA CLINIC/SWIM S	18136869899ATH	641179	REGISTRATION FEES-A	0.00	85.00
111100	492471	09/07/17	33762	TISCA CLINIC/SWIM S	18136869899ATH	641179	REGISTRATION FEES-A	0.00	85.00
TOTAL CHECK									425.00
111100	492473	09/07/17	8630	TMEA	181360098990MU	641200	ENTRY FEE FOR JAZZ	0.00	17.00
111100	492474	09/07/17	8630	TMEA	181360098990MU	641200	ENTRY FEE FOR CHOIR	0.00	270.00
111100	492475	09/07/17	2092	TMEA REGION XV-CHOI	181360078990MU	641255	ENTRY FEE FOR 12 ST	0.00	216.00
111100	492480	09/07/17	0397	VARGAS, AGAPITO JR.	181	211200	18136002799ATH 6219	0.00	75.00
111100	492480	09/07/17	0397	VARGAS, AGAPITO JR.	18136003899ATH	621953	25-SEC CLOCK FEE FO	0.00	75.00
TOTAL CHECK									150.00
111100	492482	09/07/17	27988	VEGA, LUCIA M	18136041899ATH	621953	OFFICIAL - 9/2/17 -	0.00	140.00
111100	492485	09/07/17	2558	VILLEGAS JR., CARLO	181	211200	18136002799ATH 6219	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492488	09/07/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR ALAMO MIDD	0.00	55.93
111100	492488	09/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS B XC	0.00	126.84
111100	492488	09/07/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR MHS VAR F	0.00	246.62
111100	492488	09/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS TENNI	0.00	143.73
TOTAL CHECK								0.00	573.12
111100	492491	09/07/17	28140	ZAVALA, HUMBERTO	181	211200	18136003799ATH 6219	0.00	55.00
111100	492491	09/07/17	28140	ZAVALA, HUMBERTO	181	211200	18136003799ATH 6219	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	492627	09/14/17	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	492630	09/14/17	23399	AARON GONZALEZ	181	211200	18136001799ATH 6219	0.00	120.00
111100	492630	09/14/17	23399	AARON GONZALEZ	181	211200	18136001799ATH 6219	0.00	3.21
TOTAL CHECK								0.00	123.21
111100	492631	09/14/17	30463	ALANIZ, GERARDO	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	105.00
111100	492631	09/14/17	30463	ALANIZ, GERARDO	18136003899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	492633	09/14/17	33765	ALVARADO, JAIME	18136041899ATH	621953	OFFICIAL - 9/2/17 -	0.00	140.00
111100	492640	09/14/17	31529	ANDRES LEAL	181360468990MU	641254	10 STUDENT MEALS F	0.00	70.00
111100	492640	09/14/17	31529	ANDRES LEAL	181360468990MU	641254	2 DIRECTOR MEALS FO	0.00	14.00
TOTAL CHECK								0.00	84.00
111100	492643	09/14/17	27006	ARIANNA M SANDOVAL	181360078990MU	641255	1- MEAL FOR STUDENT	0.00	98.00
111100	492646	09/14/17	22046	BARNES & NOBLE	181	211200	18136043799UIL 6399	0.00	507.72
111100	492648	09/14/17	17631	BENJAMIN J WADDELL	18136869899ATH	641179	TRAVEL-AQUATIC COAC	0.00	84.00
111100	492648	09/14/17	17631	BENJAMIN J WADDELL	18136869899ATH	641179	MEALS-\$108.00	0.00	108.00
TOTAL CHECK								0.00	192.00
111100	492651	09/14/17	19750	CABALLERO, CARLOS	18136003899ATH	621953	SPOTTER FEE FOR THE	0.00	50.00
111100	492651	09/14/17	19750	CABALLERO, CARLOS	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	492653	09/14/17	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	492653	09/14/17	25879	CANON U.S.A., INC.	181360078990DR	626900	CONTRACT CHARGES FO	0.00	119.29
111100	492653	09/14/17	25879	CANON U.S.A., INC.	18136869899ATH	626900	COPIER RENTAL MONTH	0.00	34.81
TOTAL CHECK								0.00	188.91
111100	492654	09/14/17	30415	CARDOZA, LUIS	18152001899ATH	621955	SECURITY FEES - PHA	0.00	157.50
111100	492655	09/14/17	32061	CARLOS DAMIAN VILLE	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	50.00
111100	492655	09/14/17	32061	CARLOS DAMIAN VILLE	18136003899ATH	621953	KTRI STATS FEE FOR	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	492656	09/14/17	5663	CASTILLO, GUADALUPE	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492663	09/14/17	30476	CONTRERAS JR., JUAN	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	492667	09/14/17	24848	DE HOYOS, JOSE	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	492668	09/14/17	18051	DE JESUS, HECTOR R.	18152001899ATH	621955	SECURITY FEES - FOO	0.00	175.00
111100	492670	09/14/17	25560	DIMAS, ESTEBAN	18152001899ATH	621955	PHARR PD FEES - 9/7	0.00	175.00
111100	492672	09/14/17	0547	DORA M. CHAPA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	492672	09/14/17	0547	DORA M. CHAPA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK									200.00
111100	492675	09/14/17	13004	ECONOMY AWARDS CO.	18136041899ATH	649976	AWARDS-QUOTE #20171	0.00	88.00
111100	492675	09/14/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2017-2018 PSJA ISD	0.00	88.00
111100	492675	09/14/17	13004	ECONOMY AWARDS CO.	18136048899ATH	649976	2017-2018 PSJA ISD	0.00	88.00
111100	492675	09/14/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2017-2018 8TH B LAD	0.00	88.00
TOTAL CHECK									352.00
111100	492676	09/14/17	12924	EDINBURG NORTH HIGH	18136001899ATH	641275	ENTRY FEE - 9/2/17	0.00	150.00
111100	492677	09/14/17	2899	ELIUD FUENTES	18136007899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	35.00
111100	492677	09/14/17	2899	ELIUD FUENTES	18136046899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
TOTAL CHECK									85.00
111100	492680	09/14/17	18006	ELIZONDO, GUSTAVO J	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	492680	09/14/17	18006	ELIZONDO, GUSTAVO J	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									60.00
111100	492683	09/14/17	10445	FALFURRIAS ATHLETIC	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	135.00
111100	492685	09/14/17	14899	FELIPE RIVERA	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	492687	09/14/17	32009	FLORES, DAVID	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	35.00
111100	492688	09/14/17	26970	FLORES, MONICA	181	211200	18136001799ATH 6219	0.00	100.00
111100	492688	09/14/17	26970	FLORES, MONICA	181	211200	18136001799ATH 6219	0.00	9.95
TOTAL CHECK									109.95
111100	492689	09/14/17	32003	FLORES, TOMAS	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	35.00
111100	492692	09/14/17	19908	FRAGOSO, CLARENCE	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	105.00
111100	492692	09/14/17	19908	FRAGOSO, CLARENCE	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	35.84
TOTAL CHECK									140.84
111100	492693	09/14/17	22859	FUDDRUCKERS	18136041899ATH	641263	MEALS - 9/2/17 - PS	0.00	126.00
111100	492694	09/14/17	31990	GARCIA JR., ISAAC	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	105.00
111100	492694	09/14/17	31990	GARCIA JR., ISAAC	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	10.00
TOTAL CHECK									115.00
111100	492695	09/14/17	28795	GARCIA, JUAN JOSE	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
111100	492695	09/14/17	28795	GARCIA, JUAN JOSE	18136003899ATH	621953	CHAIN FEE FOR THE V	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	60.00
111100	492696	09/14/17	31987	GARCIA, RICARDO	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	80.00
111100	492696	09/14/17	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	70.00
TOTAL CHECK								0.00	150.00
111100	492697	09/14/17	31160	GARZA, ISIDRO	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	492697	09/14/17	31160	GARZA, ISIDRO	18136047899ATH	621953	*MILEAGE*	0.00	12.96
TOTAL CHECK								0.00	117.96
111100	492698	09/14/17	33771	GARZA, JUAN MANUEL	181	211200	18152002799ATH 6219	0.00	175.00
111100	492699	09/14/17	31247	GARZA, RENE MIGUEL	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	492701	09/14/17	20300	GAYTAN, JESSICA	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	140.00
111100	492701	09/14/17	20300	GAYTAN, JESSICA	18136001899ATH	621953	MILEAGE	0.00	6.64
111100	492701	09/14/17	20300	GAYTAN, JESSICA	181	211200	18136001799ATH 6219	0.00	120.00
111100	492701	09/14/17	20300	GAYTAN, JESSICA	181	211200	18136001799ATH 6219	0.00	11.07
111100	492701	09/14/17	20300	GAYTAN, JESSICA	181	211200	18136001799ATH 6219	0.00	100.00
111100	492701	09/14/17	20300	GAYTAN, JESSICA	181	211200	18136001799ATH 6219	0.00	11.07
TOTAL CHECK								0.00	388.78
111100	492707	09/14/17	20307	HERMINIO NEVAREZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	492707	09/14/17	20307	HERMINIO NEVAREZ	18136007899ATH	621953	*MILEAGE*	0.00	2.65
TOTAL CHECK								0.00	42.65
111100	492712	09/14/17	25698	HOLLOWAY, BURT	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	110.00
111100	492712	09/14/17	25698	HOLLOWAY, BURT	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	10.00
TOTAL CHECK								0.00	120.00
111100	492713	09/14/17	8475	HOMAR DE LA ROSA	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	50.00
111100	492716	09/14/17	28805	HUDL	18136007899ATH	624900	*RENEWAL SOFTWARE*	0.00	1,400.00
111100	492722	09/14/17	33755	JENNA MARIE GRADO G	18136869899ATH	641179	TRAVEL-AQUATIC COAC	0.00	84.00
111100	492722	09/14/17	33755	JENNA MARIE GRADO G	18136869899ATH	641179	MEALS-\$108.00	0.00	108.00
TOTAL CHECK								0.00	192.00
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	18136869899ATH	639577	ITEM# 560227: MUZ-H	0.00	862.68
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	18136869899ATH	639900	ITEM #560228: MSZ-H	0.00	436.80
TOTAL CHECK								0.00	1,299.48
111100	492726	09/14/17	30385	JONATHAN LANDERO	18136869899ATH	641179	TRAVEL-AQUATIC DIRE	0.00	84.00
111100	492726	09/14/17	30385	JONATHAN LANDERO	18136869899ATH	641179	MEALS-\$108.00	0.00	108.00
TOTAL CHECK								0.00	192.00
111100	492728	09/14/17	27826	JOSE A GARZA	18136003899ATH	641263	MEALS FOR PSJA NORT	0.00	280.00
111100	492729	09/14/17	27963	JOSEPH THOMAS BONUR	181360078990MU	641254	4- STUDENT MEALS	0.00	42.00
111100	492730	09/14/17	28107	KAASE, RODNEY K	18136001899ATH	621953	OFFICAL - 9/7/17 -	0.00	110.00
111100	492730	09/14/17	28107	KAASE, RODNEY K	18136001899ATH	621953	OFFICAL - 9/7/17 -	0.00	20.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	130.64
111100	492732	09/14/17	33028	KAYLA VILLARREAL	181360478990MU	641254	3 STUDENTS MEALS	0.00	28.00
111100	492733	09/14/17	8113	LA JOYA ISD	181	211200	18100000799000 575	0.00	2,790.12
111100	492736	09/14/17	33763	LEAL, DANIEL	181	211200	18136003799ATH 62	0.00	10.00
111100	492736	09/14/17	33763	LEAL, DANIEL	181	211200	18136003799ATH 62	0.00	55.00
TOTAL CHECK								0.00	65.00
111100	492737	09/14/17	33754	LESLIE EDLYN RICHA	18136869899ATH	641179	TRAVEL-AQUATIC COAC	0.00	84.00
111100	492737	09/14/17	33754	LESLIE EDLYN RICHA	18136869899ATH	641179	MEALS-\$108.00	0.00	108.00
TOTAL CHECK								0.00	192.00
111100	492740	09/14/17	27317	LOPEZ, EDUARDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	492740	09/14/17	27317	LOPEZ, EDUARDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	492741	09/14/17	25110	LOPEZ, GABRIEL	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	492743	09/14/17	21858	LUIS R NAVARRO	18136001899ATH	621953	OFFICIALS - 9/7/17	0.00	50.00
111100	492743	09/14/17	21858	LUIS R NAVARRO	18136003899ATH	621953	SCOREKEEPER FEE FOR	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	492745	09/14/17	33010	MALDONADO, CESAR H.	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	492749	09/14/17	30484	MARTINEZ, ANTONIO	18152001899ATH	621955	PHARR PD FEES - 9/7	0.00	175.00
111100	492750	09/14/17	17556	MCDONALD'S	181360038990MU	641200	MEALS NEEDED FOR NH	0.00	490.50
111100	492751	09/14/17	32077	MEDRANO, GREGORIO	18152001899ATH	621955	PHARR PD FEES - 9/7	0.00	157.50
111100	492754	09/14/17	31469	MONROY, EDUARDO A	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	140.00
111100	492755	09/14/17	20984	MR. GATTI'S	18136001899ATH	641263	PAYMENT MEAL - 9/2/	0.00	161.00
111100	492756	09/14/17	2803	MR. GATTI'S	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	154.00
111100	492759	09/14/17	30593	NAVARRETE, ABEL	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	105.00
111100	492759	09/14/17	30593	NAVARRETE, ABEL	18136003899ATH	621953	OFFICIAL FEE FOR TH	0.00	24.00
TOTAL CHECK								0.00	129.00
111100	492760	09/14/17	29554	NAVARRO, TERESA R	18136001899ATH	621953	OFFICIAL - 9/5/17 -	0.00	100.00
111100	492762	09/14/17	14581	NOEL GOMEZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	492762	09/14/17	14581	NOEL GOMEZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	492765	09/14/17	30634	OCANA, JOHNATHAN	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	105.00
111100	492765	09/14/17	30634	OCANA, JOHNATHAN	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	10.00
TOTAL CHECK								0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	492766	09/14/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	140.00	
111100	492768	09/14/17	24843	ONTIVEROS, ENRIQUE	18152001899ATH	621955	SECURITY FEES - PHA	0.00	175.00	
111100	492769	09/14/17	32078	ORTEGA, CARLOS	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	25.00	
111100	492770	09/14/17	23246	ORTIZ, ISRAEL	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50	
111100	492771	09/14/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00	
111100	492771	09/14/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	1.87	
TOTAL CHECK									0.00	106.87
111100	492772	09/14/17	27337	PEDRAZA, NOEL	18136001899ATH	621953	OFFICIAL - 9/5/17 -	0.00	100.00	
111100	492773	09/14/17	33753	PEDRO IGNACIO SAAVE	18136869899ATH	641179	TRAVEL-AQUATIC COAC	0.00	84.00	
111100	492773	09/14/17	33753	PEDRO IGNACIO SAAVE	18136869899ATH	641179	MEALS-\$108.00	0.00	108.00	
TOTAL CHECK									0.00	192.00
111100	492774	09/14/17	23298	PEQUENO, RUBEN	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50	
111100	492788	09/14/17	30370	PUENTE, SYLVIA	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	105.00	
111100	492789	09/14/17	26274	QUILANTAN, JUAN	18152001899ATH	621955	PHARR PD SECURITY -	0.00	175.00	
111100	492789	09/14/17	26274	QUILANTAN, JUAN	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50	
TOTAL CHECK									0.00	332.50
111100	492790	09/14/17	27071	R.G.V.C.C.C.A.	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	150.00	
111100	492790	09/14/17	27071	R.G.V.C.C.C.A.	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	150.00	
111100	492790	09/14/17	27071	R.G.V.C.C.C.A.	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	150.00	
111100	492790	09/14/17	27071	R.G.V.C.C.C.A.	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	150.00	
TOTAL CHECK									0.00	600.00
111100	492791	09/14/17	32528	RAISING CANE'S REST	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	118.42	
111100	492792	09/14/17	27073	RAMIREZ, MARCOS	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50	
111100	492793	09/14/17	31213	RAMOS JR., ROLANDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00	
111100	492793	09/14/17	31213	RAMOS JR., ROLANDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00	
111100	492793	09/14/17	31213	RAMOS JR., ROLANDO	18136007899ATH	621953	*MILEAGE*	0.00	10.00	
111100	492793	09/14/17	31213	RAMOS JR., ROLANDO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00	
TOTAL CHECK									0.00	160.00
111100	492796	09/14/17	32957	REGALADO, RAMON JR	18152001899ATH	621955	PHARR PD FEES - 9/7	0.00	175.00	
111100	492800	09/14/17	32278	RIVERA, NATHANIEL	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00	
111100	492800	09/14/17	32278	RIVERA, NATHANIEL	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00	
TOTAL CHECK									0.00	245.00
111100	492802	09/14/17	31226	ROBERT VELA HIGH SC	18136007899UIL	649500	2017 - 2018 UIL DIS	0.00	4,112.64	
111100	492804	09/14/17	27952	RODRIGUEZ, HOMERO	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00	
111100	492804	09/14/17	27952	RODRIGUEZ, HOMERO	18136046899ATH	621953	*MILEAGE*	0.00	12.69	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	82.69
111100	492805	09/14/17	26729	RODRIGUEZ, HUMBERTO	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	125.00
111100	492805	09/14/17	26729	RODRIGUEZ, HUMBERTO	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	54.04
TOTAL CHECK								0.00	179.04
111100	492806	09/14/17	31231	ROJAS, JAVIER	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	25.00
111100	492806	09/14/17	31231	ROJAS, JAVIER	18136003899ATH	621953	CHAIN FEE FOR THE V	0.00	35.00
TOTAL CHECK								0.00	60.00
111100	492807	09/14/17	12848	ROMA HIGH SCHOOL	181360028990MU	641200	ENTRY FEE FOR ROMA	0.00	300.00
111100	492809	09/14/17	8616	RUBEN HOMAR DE LA R	18136003899ATH	621953	CLOCK FEE FOR THE V	0.00	50.00
111100	492810	09/14/17	29566	RUBY J LOZANO	181360018990MU	641255	P O TO BUY MEALS FO	0.00	126.00
111100	492811	09/14/17	27978	SAENZ, JUAN	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	492823	09/14/17	23218	SILVA, ROEL	181	211200	18136002799ATH 6219	0.00	100.00
111100	492823	09/14/17	23218	SILVA, ROEL	181	211200	18136002799ATH 6219	0.00	10.48
TOTAL CHECK								0.00	110.48
111100	492824	09/14/17	21216	SINGLETERRY, JOE	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	492829	09/14/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	PAYMENT-STANDBY AMB	0.00	340.00
111100	492829	09/14/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/7/17-UNIT 2 PSJA	0.00	318.75
111100	492829	09/14/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/7/17 NIT 1 JV GAM	0.00	150.00
111100	492829	09/14/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/7/17 UNIT 1 JV GA	0.00	168.75
111100	492829	09/14/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/8/17 UNIT 1 VARS	0.00	276.25
111100	492829	09/14/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/8/17- UNIT 1 VARS	0.00	297.50
111100	492829	09/14/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/9/17 UNIT 1 JV GA	0.00	187.50
111100	492829	09/14/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/9/17 UNIT 1 JV GA	0.00	225.00
TOTAL CHECK								0.00	1,963.75
111100	492831	09/14/17	10817	STEVEN MUNOZ	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	492831	09/14/17	10817	STEVEN MUNOZ	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	492831	09/14/17	10817	STEVEN MUNOZ	18136007899ATH	621953	**FOOTBALL OFFICIAL	0.00	50.00
111100	492831	09/14/17	10817	STEVEN MUNOZ	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	160.00
111100	492842	09/14/17	16731	TMEA REGION XV BAND	181360028990MU	641200	STUDENT ENTRY FEES	0.00	136.00
111100	492843	09/14/17	2092	TMEA REGION XV-CHOI	181360018990MU	641255	P O TO PAY ENTRY FE	0.00	252.00
111100	492844	09/14/17	7257	TMSCA/TEXAS MATH AN	18136046899UJL	649500	2017-2018 TEXAS MAT	0.00	50.00
111100	492844	09/14/17	7257	TMSCA/TEXAS MATH AN	18136046899UJL	641200	NUMBER SENSE- TMSCA	0.00	70.00
111100	492844	09/14/17	7257	TMSCA/TEXAS MATH AN	18136046899UJL	641200	CALCULATOR- TMSCA 1	0.00	70.00
111100	492844	09/14/17	7257	TMSCA/TEXAS MATH AN	18136046899UJL	641200	MATHEMATICS - TMSCA	0.00	70.00
111100	492844	09/14/17	7257	TMSCA/TEXAS MATH AN	18136046899UJL	641200	SCIENCE - TMSCA 16-	0.00	70.00
111100	492844	09/14/17	7257	TMSCA/TEXAS MATH AN	18136046899UJL	641200	MS NUMBER SENSE TES	0.00	200.00
TOTAL CHECK								0.00	530.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492850	09/14/17	33768	TULOSO-MIDWAY ISD	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	653.00
111100	492851	09/14/17	2348	U.S. POSTAL SERVICE	18136007899ATH	649968	ROLL OF 100 STAMPS	0.00	49.00
111100	492852	09/14/17	20979	UIL REGION XV MUSIC	181360028990MU	641200	PIGSKIN MARCHING CO	0.00	350.00
111100	492853	09/14/17	20979	UIL REGION XV MUSIC	181360038990MU	641200	CONTEST FEE FOR VAR	0.00	350.00
111100	492854	09/14/17	20979	UIL REGION XV MUSIC	181360078990MU	641200	REGISTRATION FEE FO	0.00	350.00
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136001899000	649500	2017-2018 MEMBERSHI	0.00	730.76
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136002899UIL	649500	PSJA MEMORIAL HIGH	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136003899UIL	649500	PSJA NORTH HIGH SCH	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136007899UIL	649500	PSJA SOUTHWEST HIGH	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136007899UIL	649500	PSJA THOMAS JEFFERS	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136042899UIL	649500	PSJA ALMO MIDDLE SC	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136041899000	649500	PSJA AUSTIN MIDDLE	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136047899UIL	649500	PSJA ESCALANTE MIDD	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136043899000	649500	PSJA LBJ MIDDLE SCH	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136044899000	649500	PSJA LIBERTY MIDDLE	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136046899000	649500	PSJA KENNEDY MIDDLE	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136048899UIL	649500	PSJA MURPHY MIDDLE	0.00	730.77
111100	492855	09/14/17	5688	UNIVERSITY OF TEXAS	18136045899000	649500	PSJA YZAGUIRRE MIDD	0.00	730.77
TOTAL CHECK								0.00	9,500.00
111100	492859	09/14/17	0397	VARGAS, AGAPITO JR.	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	75.00
111100	492859	09/14/17	0397	VARGAS, AGAPITO JR.	18136003899ATH	621953	CLOCK FEE FOR THE V	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	492860	09/14/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	492860	09/14/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	4.55
111100	492860	09/14/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	4.55
111100	492860	09/14/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	492860	09/14/17	26983	VARGAS, JAMIE A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	492860	09/14/17	26983	VARGAS, JAMIE A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	4.97
TOTAL CHECK								0.00	289.07
111100	492862	09/14/17	27988	VEGA, LUCIA M	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	492862	09/14/17	27988	VEGA, LUCIA M	18136007899ATH	621953	*MILEAGE*	0.00	7.28
TOTAL CHECK								0.00	107.28
111100	492863	09/14/17	30306	VICTOR MOYEDA JR	181360028990MU	641200	LUNCH FOR STUDENTS	0.00	70.00
111100	492864	09/14/17	2668	VICTOR TREVINO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	492864	09/14/17	2668	VICTOR TREVINO	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	492865	09/14/17	2558	VILLEGAS JR., CARLO	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	100.00
111100	492865	09/14/17	2558	VILLEGAS JR., CARLO	18136003899ATH	621953	ANNOUNCER FEE FOR T	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	492867	09/14/17	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST- SW G	0.00	77.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492867	09/14/17	9051	WALLBANGERS	18136007899ATH	641263	*MEAL REQUEST*	0.00	200.50
TOTAL CHECK								0.00	277.50
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	ORDER FOR THE MS TR	0.00	40.33
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	POWER STRIP 6 OUTLE	0.00	20.93
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	POWER STRIP 6 OUTLE	0.00	14.51
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	M185 WIFELESS MOUS	0.00	25.62
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	NETGEAR 5-PORT SWIT	0.00	28.21
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	ELECTRIC SCREWDRIVE	0.00	32.08
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	SHEFFIELD TOOL SET	0.00	16.14
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	GORILLA TAPE 10 YD	0.00	4.79
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	GORILLA TAPE 35 YD	0.00	13.67
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	ZIPLOC SMALL BAGS 2	0.00	27.75
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	ZIPLOC QUART BAGS 7	0.00	27.75
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	GERM X 30 OZ	0.00	19.22
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	EYEWASH SOLUTION 20	0.00	25.79
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	25' DRINKING WATER	0.00	16.09
111100	492868	09/14/17	2415	WAL-MART #397	18136869899ATH	639974	HOSE SHUTOFF CONNEC	0.00	4.41
TOTAL CHECK								0.00	317.29
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	126.71
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEALS - 9/5/17 - PS	0.00	175.52
111100	492869	09/14/17	2443	WHATABURGER GENERAL	181360038990MU	641200	MEALS FOR BAND DEPT	0.00	453.03
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEALS - 9/21/17 - A	0.00	131.60
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEAL FOR MH	0.00	219.48
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEALS - 9/2/17 - AU	0.00	152.36
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEALS - 9/8/17 - VO	0.00	119.70
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEALS - 9/8/17 - VO	0.00	119.70
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	67.26
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	65.80
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS VARSI	0.00	108.33
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	56.80
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	PICK UP MEALS FOR M	0.00	95.41
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	PICK UP MEALS FOR M	0.00	82.16
111100	492869	09/14/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	PICK UP MEALS FOR A	0.00	157.92
TOTAL CHECK								0.00	2,131.78
111100	492873	09/14/17	30466	YBARRA, JOSHUA	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	492913	09/21/17	23399	AARON GONZALEZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	120.00
111100	492913	09/21/17	23399	AARON GONZALEZ	18136007899ATH	621953	*MILEAGE*	0.00	4.43
111100	492913	09/21/17	23399	AARON GONZALEZ	18136041899ATH	621953	OFFICIAL - 9/7/17 -	0.00	105.00
111100	492913	09/21/17	23399	AARON GONZALEZ	18136045899ATH	621953	OFFICIAL - 9/8/17 -	0.00	105.00
111100	492913	09/21/17	23399	AARON GONZALEZ	18136041899ATH	621953	OFFICIAL - 9/14/17	0.00	105.00
111100	492913	09/21/17	23399	AARON GONZALEZ	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	80.00
111100	492913	09/21/17	23399	AARON GONZALEZ	18136002899ATH	621953	MILEAGE	0.00	1.72
TOTAL CHECK								0.00	521.15
111100	492915	09/21/17	21230	ADOLFO ANAYA	18136001899ATH	641263	MEALS - PSJA HS BOY	0.00	518.00
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ORDER FOR MHS TRAIN	0.00	1,462.80
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	CUPS (70Z./2500) IT	0.00	271.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ORDER ATH. TRAINERS	0.00	76.72
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ALERT FLEX WRAP (6/	0.00	63.92
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	VORTEX ICE BAGS (10	0.00	185.52
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	TONGUE BLADE (500)	0.00	25.44
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	CHLOROSEPTIC SPRAY	0.00	47.76
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	AQUA PATCH (1"/ 200	0.00	23.16
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ALCOHOL PREP (100)	0.00	19.80
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	SKIN LUBE (1LB) BID	0.00	15.92
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	BLOOD CLOTTER SPRAY	0.00	47.76
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	SALINE WOUND WASH (0.00	57.36
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	THERABAND (6"X50YD)	0.00	92.76
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	CORDLESS SCREWDRIVE	0.00	23.96
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	SUPER PRO 11T SCISS	0.00	86.32
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	GATORADE COOLER (10	0.00	159.92
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	DELUXE ELASTIC WRAP	0.00	39.96
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	SAM SPLINT (STANDAR	0.00	79.80
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	DELUXE ELASTIC WRAP	0.00	69.56
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	COVERLET STRIP (1X3	0.00	55.60
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	IODINE SWABS (50) B	0.00	8.76
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	COVERLET PATCH (2X3	0.00	14.32
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	RUBBING ALCOHOL (PI	0.00	28.32
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	COVERLET 4WING (3X3	0.00	23.92
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	COVERLET KNUCKLE (1	0.00	19.12
111100	492917	09/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	SUNSCREEN (40Z) BID	0.00	33.36
TOTAL CHECK								0.00	3,033.68
111100	492922	09/21/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER FEE FOR	0.00	30.00
111100	492923	09/21/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	70.00
111100	492923	09/21/17	33794	ALVAREZ, JOANNA	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	492923	09/21/17	33794	ALVAREZ, JOANNA	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	105.00
TOTAL CHECK								0.00	280.00
111100	492924	09/21/17	33107	AMISTAD WHOLESALE F	181	211200	18136047799UIL 6399	0.00	100.00
111100	492929	09/21/17	33799	ARENAS, CESAR NOE	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	492929	09/21/17	33799	ARENAS, CESAR NOE	18136007899ATH	621953	*MILEAGE*	0.00	10.00
111100	492929	09/21/17	33799	ARENAS, CESAR NOE	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	492929	09/21/17	33799	ARENAS, CESAR NOE	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	160.00
111100	492938	09/21/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 9/16/17 - PS	0.00	280.00
111100	492938	09/21/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 9/14/17 - PS	0.00	770.00
111100	492938	09/21/17	33301	BAR-B-CUTIE SMOKEHO	18136003899ATH	641263	SPORT: NHS FOOT	0.00	280.00
TOTAL CHECK								0.00	1,330.00
111100	492943	09/21/17	30789	BSN SPORTS, INC.	18136003899ATH	649918	WILSON EVOLUTION 28	0.00	1,000.00
111100	492945	09/21/17	19750	CABALLERO, CARLOS	18136007899ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
111100	492946	09/21/17	31228	CALVILLO, DAVID C	18152002899ATH	621955	SECURITY FEE FOR MH	0.00	157.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492948	09/21/17	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
111100	492948	09/21/17	25879	CANON U.S.A., INC.	181	211200	18136003799ATH 6269	0.00	34.81
111100	492948	09/21/17	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE: 17762261	0.00	47.70
111100	492948	09/21/17	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE: 17762324	0.00	34.81
111100	492948	09/21/17	25879	CANON U.S.A., INC.	18136002899ATH	626900	COPIER RENTAL LEASE	0.00	69.62
TOTAL CHECK								0.00	234.64
111100	492949	09/21/17	14635	CARL CONTRATA	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	140.00
111100	492949	09/21/17	14635	CARL CONTRATA	18136002899ATH	621953	MILEAGE	0.00	16.00
TOTAL CHECK								0.00	156.00
111100	492950	09/21/17	31299	CARLOS ALEJANDRO MA	181360038990MU	641255	REQUESTING MEALS AT	0.00	119.00
111100	492951	09/21/17	32061	CARLOS DAMIAN VILLE	18136007899ATH	621953	*FOOTBALL KTRI STA	0.00	50.00
111100	492956	09/21/17	32867	CHAVEZ, EDWARD	181	211200	18152002799ATH 6219	0.00	175.00
111100	492957	09/21/17	32071	CHERRY, ELIZABETH	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	492958	09/21/17	29907	CHERRY, FRANK D	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	492959	09/21/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEALS - 9/1/17 - PS	0.00	780.63
111100	492959	09/21/17	13241	CHICK-FIL-A	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	231.00
111100	492959	09/21/17	13241	CHICK-FIL-A	18136045899ATH	641263	MEALS - 9/14/17 - R	0.00	168.00
111100	492959	09/21/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT:NHS TENNIS	0.00	104.13
111100	492959	09/21/17	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	132.17
111100	492959	09/21/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEALS - 9/16/17 - P	0.00	205.02
111100	492959	09/21/17	13241	CHICK-FIL-A	181	211200	18136001799ATH 6412	0.00	196.00
111100	492959	09/21/17	13241	CHICK-FIL-A	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	174.00
111100	492959	09/21/17	13241	CHICK-FIL-A	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	168.00
111100	492959	09/21/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEALS - 9/12/17 - P	0.00	198.99
TOTAL CHECK								0.00	2,357.94
111100	492960	09/21/17	23775	CHICK-FIL-A	18136002899ATH	641263	MEALS FOR GIRLS XC	0.00	82.49
111100	492970	09/21/17	30476	CONTRERAS JR., JUAN	18152007899ATH	621955	*SECURITY- FOOTBALL	0.00	140.00
111100	492975	09/21/17	28907	CORTEZ, EDUARDO A.	18136045899ATH	621953	MEAL - 9/8/17 - RYM	0.00	105.00
111100	492979	09/21/17	3955	CYNTHIA E ALMAGUER	18136001899UJL	641200	MEAL MONEY FOR STUD	0.00	518.00
111100	492987	09/21/17	32021	DECANINI, MARISSA	18136048899ATH	621953	OFFICIAL FEE FOR 3	0.00	105.00
111100	492993	09/21/17	31552	DONNA NORTH HIGH SC	18136007899ATH	641275	*ENTRY FEE- RECEIPT	0.00	70.00
111100	492993	09/21/17	31552	DONNA NORTH HIGH SC	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	150.00
TOTAL CHECK								0.00	220.00
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ORDER FOR THE PSJA	0.00	80.00
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7 X 9 VAR GIRLS PLQ	0.00	80.00
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 1/2" VAR BOYS MED	0.00	29.50
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 1/2" VAR GIRLS ME	0.00	29.50
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	6 X 8 JV BOYS PLQS	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	6 X 8 JV GIRLS PLQS	0.00	70.00
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 3/8" JV BOYS MEDA	0.00	28.50
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2 3/8" JV GIRLS MED	0.00	28.50
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	5 X 7 FRESH BOYS PL	0.00	60.00
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	5 X 7 FRESH GILRS P	0.00	60.00
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2" FRESH BOYS MEDAL	0.00	26.50
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2" FRESH MEDALS 11-	0.00	26.50
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-12 VAR	0.00	78.00
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-10 JV B	0.00	70.00
111100	492995	09/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-9TH B/G	0.00	50.00
TOTAL CHECK								0.00	787.00
111100	492997	09/21/17	29657	EDINBURG CISD	18136002899UIL	649500	2017-2018 UIL DISTR	0.00	4,112.64
111100	492998	09/21/17	12924	EDINBURG NORTH HIGH	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00
111100	492999	09/21/17	33594	EDUCATIONAL ENTERPR	181	211200	181360427990MU 6399	0.00	155.00
111100	493000	09/21/17	2899	ELIUD FUENTES	18136043899ATH	621953	CLOCK FEE FOR LBJ V	0.00	70.00
111100	493000	09/21/17	2899	ELIUD FUENTES	18136007899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	493000	09/21/17	2899	ELIUD FUENTES	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	35.00
TOTAL CHECK								0.00	155.00
111100	493001	09/21/17	18006	ELIZONDO, GUSTAVO J	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493001	09/21/17	18006	ELIZONDO, GUSTAVO J	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	493001	09/21/17	18006	ELIZONDO, GUSTAVO J	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	55.00
111100	493001	09/21/17	18006	ELIZONDO, GUSTAVO J	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	165.00
111100	493008	09/21/17	31963	ESPARZA, LEXI	18136045899ATH	621953	OFFICIAL - 9/7/17 -	0.00	105.00
111100	493017	09/21/17	32009	FLORES, DAVID	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	493017	09/21/17	32009	FLORES, DAVID	18136002899ATH	621953	CHAINCREW FEE FOR M	0.00	25.00
111100	493017	09/21/17	32009	FLORES, DAVID	18136002899ATH	621953	CHAINCREW FEE FOR M	0.00	50.00
TOTAL CHECK								0.00	110.00
111100	493018	09/21/17	32003	FLORES, TOMAS	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	493018	09/21/17	32003	FLORES, TOMAS	18136002899ATH	621953	CHAINCREW FEE FOR M	0.00	25.00
111100	493018	09/21/17	32003	FLORES, TOMAS	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	70.00
TOTAL CHECK								0.00	130.00
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.73
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.65
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.13
TOTAL CHECK								0.00	440.51
111100	493024	09/21/17	4677	FRANCISCO LUNA	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	493024	09/21/17	4677	FRANCISCO LUNA	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	493026	09/21/17	33785	GARCIA, JESSE	18136007899ATH	621953	*MILEAGE*	0.00	19.20
111100	493026	09/21/17	33785	GARCIA, JESSE	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	110.00

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111100	493026	09/21/17	33785	GARCIA, JESSE	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	10.00
111100	493026	09/21/17	33785	GARCIA, JESSE	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
TOTAL CHECK									234.20
111100	493027	09/21/17	33811	GARCIA, JOSE E. JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	493027	09/21/17	33811	GARCIA, JOSE E. JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	4.92
TOTAL CHECK									84.92
111100	493028	09/21/17	28795	GARCIA, JUAN JOSE	18136046899ATH	621953	*FOOTBALL CHAIN CRE	0.00	70.00
111100	493028	09/21/17	28795	GARCIA, JUAN JOSE	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	25.00
111100	493028	09/21/17	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	SCOREKEEPER FEE FOR	0.00	70.00
TOTAL CHECK									165.00
111100	493029	09/21/17	33780	GARCIA, KEVIN	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	493030	09/21/17	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	493030	09/21/17	31987	GARCIA, RICARDO	18136041899ATH	621953	OFFICIAL - 9/7/17 -	0.00	105.00
TOTAL CHECK									210.00
111100	493031	09/21/17	27982	GARZA III, ARMANDO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493031	09/21/17	27982	GARZA III, ARMANDO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	493031	09/21/17	27982	GARZA III, ARMANDO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493031	09/21/17	27982	GARZA III, ARMANDO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									200.00
111100	493033	09/21/17	27293	GARZA, JESUS	181	211200	18152002799ATH 6219	0.00	175.00
111100	493034	09/21/17	22458	GARZA, JR. ARMANDO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493034	09/21/17	22458	GARZA, JR. ARMANDO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									100.00
111100	493037	09/21/17	20300	GAYTAN, JESSICA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	493037	09/21/17	20300	GAYTAN, JESSICA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	3.77
111100	493037	09/21/17	20300	GAYTAN, JESSICA	18136045899ATH	621953	OFFICIAL - 9/8/17 -	0.00	105.00
111100	493037	09/21/17	20300	GAYTAN, JESSICA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	493037	09/21/17	20300	GAYTAN, JESSICA	18136007899ATH	621953	*MILEAGE*	0.00	7.70
TOTAL CHECK									336.47
111100	493040	09/21/17	32242	GONZALEZ, AURELIO	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	105.00
111100	493041	09/21/17	26234	GUADALUPE GARCIA JR	18152002899ATH	621955	SECURITY FEE FOR MH	0.00	157.50
111100	493045	09/21/17	10618	HARLINGEN CISD UIL	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	900.00
111100	493046	09/21/17	10618	HARLINGEN CISD UIL	18136001899UIL	641200	ENTRY FEES FOR HARL	0.00	855.00
111100	493049	09/21/17	21453	HERNANDEZ, JOSE R.	18136045899ATH	621953	OFFICIAL - 9/8/17 -	0.00	105.00
111100	493056	09/21/17	25698	HOLLOWAY, BURT	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	493056	09/21/17	25698	HOLLOWAY, BURT	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493058	09/21/17	28805	HUDL	18136003899ATH	624900	GIRLS VARSITY BASKE	0.00	750.00
111100	493058	09/21/17	28805	HUDL	18136003899ATH	624900	BOYS VARSITY BASKET	0.00	750.00
111100	493058	09/21/17	28805	HUDL	18136002899ATH	624900	PAYMENT FOR ONLINE	0.00	1,599.00
111100	493058	09/21/17	28805	HUDL	18136001899ATH	624900	INVOICE - TAX EXEMP	0.00	1,400.00
111100	493058	09/21/17	28805	HUDL	18136001899ATH	624900	BEARS 9TH FOOTBALL H	0.00	199.00
111100	493058	09/21/17	28805	HUDL	18136003899ATH	624900	INVOICE: INV0012943	0.00	900.00
111100	493058	09/21/17	28805	HUDL	18136869899ATH	639700	INVOICE #INV0006189	0.00	1,600.00
111100	493058	09/21/17	28805	HUDL	18136869899ATH	639700	HUDL ONLINE RENEWAL	0.00	1,400.00
111100	493058	09/21/17	28805	HUDL	18136869899ATH	639700	INVOICE #INV0033856	0.00	1,600.00
111100	493058	09/21/17	28805	HUDL	18136869899ATH	639700	INVOICE #--INV00038	0.00	1,600.00
TOTAL CHECK								0.00	11,798.00
111100	493072	09/21/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	152.84
111100	493072	09/21/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	23.89
111100	493072	09/21/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*LUNCH MEAL - VARSI	0.00	694.57
TOTAL CHECK								0.00	871.30
111100	493073	09/21/17	27826	JOSE A GARZA	18136003899ATH	641263	MEALS FOR THE BOYS/	0.00	392.00
111100	493075	09/21/17	2711	JUAN GARZA	181	211200	18152002899ATH 6219	0.00	175.00
111100	493076	09/21/17	28107	KAASE, RODNEY K	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	493076	09/21/17	28107	KAASE, RODNEY K	18136007899ATH	621953	*MILEAGE*	0.00	20.64
TOTAL CHECK								0.00	115.64
111100	493081	09/21/17	25590	KROMER, WILLIAM C.	18136001899ATH	621953	OFFICIAL - 9/16/17	0.00	140.00
111100	493081	09/21/17	25590	KROMER, WILLIAM C.	18136001899ATH	621953	OFFICIAL - 9/16/17	0.00	17.87
TOTAL CHECK								0.00	157.87
111100	493082	09/21/17	14518	LA FERIA ATHLETICS	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00
111100	493083	09/21/17	29681	LA JOYA ISD	181	211200	18136869799ATH 649	0.00	600.00
111100	493093	09/21/17	13897	LEAL, DANIEL	18152007899ATH	621955	*SECURITY- FOOTBALL	0.00	140.00
111100	493094	09/21/17	13955	LEE ROY PEREZ	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	462.00
111100	493096	09/21/17	28561	LITTLE CAESARS	18136042899ATH	641263	PICK UP MEALS FOR A	0.00	110.00
111100	493096	09/21/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	493096	09/21/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	493096	09/21/17	28561	LITTLE CAESARS	18136002899ATH	641263	PICK UP MEAL FOR VA	0.00	85.00
111100	493096	09/21/17	28561	LITTLE CAESARS	18136042899ATH	641263	PICK UP MEAL FOR AL	0.00	105.00
111100	493096	09/21/17	28561	LITTLE CAESARS	18136869899ATH	649763	HOSPITALITY MEALS-S	0.00	103.91
111100	493096	09/21/17	28561	LITTLE CAESARS	18136041899ATH	641263	MEALS - 9/28/17 - A	0.00	125.00
111100	493096	09/21/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEALS - 9/7/17 - R	0.00	90.00
111100	493096	09/21/17	28561	LITTLE CAESARS	18136869899ATH	649763	HOSPITALITY MEALS F	0.00	105.90
111100	493096	09/21/17	28561	LITTLE CAESARS	181360078990MU	641200	1 MEAL FOR 123 STUD	0.00	250.00
111100	493096	09/21/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEAL FOR MU	0.00	140.00
TOTAL CHECK								0.00	1,274.81
111100	493099	09/21/17	21219	LIZANDRO GONZALEZ I	18136041899ATH	621953	OFFICIAL - 9/14/17	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493103	09/21/17	31351	LOPEZ, ALEJANDRO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	19.20
111100	493103	09/21/17	31351	LOPEZ, ALEJANDRO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	493103	09/21/17	31351	LOPEZ, ALEJANDRO	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	110.00
111100	493103	09/21/17	31351	LOPEZ, ALEJANDRO	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	18.53
TOTAL CHECK									242.73
111100	493104	09/21/17	25110	LOPEZ, GABRIEL	181	211200	18152002799ATH 621	0.00	175.00
111100	493107	09/21/17	14376	LUIS ABRAHAM, JR	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	140.00
111100	493107	09/21/17	14376	LUIS ABRAHAM, JR	18136002899ATH	621953	MILEAGE	0.00	9.36
TOTAL CHECK									149.36
111100	493110	09/21/17	33010	MALDONADO, CESAR H.	18152007899ATH	621955	*SECURITY- FOOTBALL	0.00	140.00
111100	493111	09/21/17	28816	MARILU MANZANO	181360028990MU	641255	LUNCH MEALS FOR STU	0.00	189.00
111100	493111	09/21/17	28816	MARILU MANZANO	181360028990MU	641255	DINNER FOR STUDENTS	0.00	189.00
TOTAL CHECK									378.00
111100	493112	09/21/17	32099	MARISCAL, HECTOR	181	211200	18152002799ATH 621	0.00	175.00
111100	493112	09/21/17	32099	MARISCAL, HECTOR	18152007899ATH	621955	*SECURITY- FOOTBALL	0.00	140.00
TOTAL CHECK									315.00
111100	493114	09/21/17	30474	MARTINEZ, NOE	18152007899ATH	621955	*SECURITY- FOOTBALL	0.00	140.00
111100	493115	09/21/17	33796	MCALLEN ISD BAND BO	181360038990MU	641200	CITY OF PALMS MARCH	0.00	400.00
111100	493116	09/21/17	33796	MCALLEN ISD BAND BO	181360078990MU	641200	ENTRY FEE FOR:	0.00	400.00
111100	493117	09/21/17	33796	MCALLEN ISD BAND BO	181360028990MU	641200	ENTRY -CITY OF PALM	0.00	400.00
111100	493118	09/21/17	33796	MCALLEN ISD BAND BO	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	400.00
111100	493119	09/21/17	27542	MCCANN, RICHARD L.	18136047899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	493120	09/21/17	2550	MCDONALD'S	18136007899ATH	641263	*MEAL REQUEST- GIRL	0.00	49.21
111100	493121	09/21/17	14571	MCNEIL HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR THE P	0.00	100.00
111100	493121	09/21/17	14571	MCNEIL HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR 2- PS	0.00	40.00
TOTAL CHECK									140.00
111100	493122	09/21/17	14571	MCNEIL HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE - 9/30/17	0.00	100.00
111100	493123	09/21/17	14571	MCNEIL HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE - 9/30/17	0.00	100.00
111100	493124	09/21/17	19721	MEDCO SUPPLY COMPAN	18136869899ATH	639974	ORDER-MS TRAINERS @	0.00	220.96
111100	493124	09/21/17	19721	MEDCO SUPPLY COMPAN	18136869899ATH	639974	ITEM #555937 LAERDA	0.00	23.12
111100	493124	09/21/17	19721	MEDCO SUPPLY COMPAN	18136869899ATH	639974	ITEM #555938-LAERDA	0.00	23.12
111100	493124	09/21/17	19721	MEDCO SUPPLY COMPAN	181	211200	18136001799ATH 639	0.00	50.65
TOTAL CHECK									317.85
111100	493127	09/21/17	24109	MENDOZA, JUAN J.	181	211200	18152002799ATH 62	0.00	175.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493128	09/21/17	31469	MONROY, EDUARDO A	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
111100	493129	09/21/17	33792	MONTANO, MIGUEL A.	181360028990MU	629100	COLORGUARD CLINICIA	0.00	1,500.00
111100	493132	09/21/17	2803	MR. GATTI'S	18136007899ATH	641263	*MEAL REQUEST*	0.00	133.00
111100	493132	09/21/17	2803	MR. GATTI'S	18136001899ATH	641263	PAYMENT MEAL - 9/2/	0.00	161.00
111100	493132	09/21/17	2803	MR. GATTI'S	18136001899ATH	641263	MEALS - 9/9/17 - PS	0.00	231.00
TOTAL CHECK								0.00	525.00
111100	493134	09/21/17	12399	MUSIC THEATRE INTER	181360018990DR	649500	ROYALTIES AND FEES	0.00	2,320.00
111100	493138	09/21/17	26514	NATALIE MARIE RUIZ	18136001899ATH	641263	MEALS - GIRLS XC PS	0.00	490.00
111100	493143	09/21/17	33784	NEVAREZ, HERMI	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	40.00
111100	493144	09/21/17	14581	NOEL GOMEZ	18136002899ATH	621953	OFFICIAL FEE FOR MU	0.00	90.00
111100	493144	09/21/17	14581	NOEL GOMEZ	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	493148	09/21/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	493148	09/21/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	3.97
TOTAL CHECK								0.00	108.97
111100	493149	09/21/17	24843	ONTIVEROS, ENRIQUE	181	211200	18152002799ATH 6219	0.00	175.00
111100	493149	09/21/17	24843	ONTIVEROS, ENRIQUE	18152007899ATH	621955	*SECURITY- FOOTBALL	0.00	140.00
TOTAL CHECK								0.00	315.00
111100	493152	09/21/17	32078	ORTEGA, CARLOS	18136044899ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	493153	09/21/17	33781	OVALLE, CHRISTOPHER	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	70.00
111100	493153	09/21/17	33781	OVALLE, CHRISTOPHER	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
TOTAL CHECK								0.00	175.00
111100	493154	09/21/17	31880	PADILLA POLL	18136003899ATH	649911	INVOICE 206317	0.00	180.00
111100	493155	09/21/17	33766	PAPA JOHNS	18136007899ATH	641263	*DINNER MEAL - VARS	0.00	702.50
111100	493157	09/21/17	32571	PCPC DIRECT, LTD	18136002899ATH	639974	ORDER FOR MHS TRAIN	0.00	681.00
111100	493164	09/21/17	5709	PORT ISABEL I.S.D.	18136002899ATH	641275	ENTRY FEE FOR GIRLS	0.00	150.00
111100	493165	09/21/17	5709	PORT ISABEL I.S.D.	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	493174	09/21/17	33790	PUENTE, HYDIA	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	105.00
111100	493174	09/21/17	33790	PUENTE, HYDIA	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	105.00
TOTAL CHECK								0.00	210.00
111100	493175	09/21/17	30370	PUENTE, SYLVIA	18136045899ATH	621953	OFFICIAL - 9/8/17 -	0.00	105.00
111100	493175	09/21/17	30370	PUENTE, SYLVIA	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
TOTAL CHECK								0.00	210.00
111100	493178	09/21/17	32528	RAISING CANE'S REST	18136007899ATH	641263	*MEAL REQUEST*	0.00	595.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493179	09/21/17	31213	RAMOS JR., ROLANDO	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	90.00
111100	493179	09/21/17	31213	RAMOS JR., ROLANDO	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	10.00
111100	493179	09/21/17	31213	RAMOS JR., ROLANDO	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	55.00
111100	493179	09/21/17	31213	RAMOS JR., ROLANDO	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	165.00
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639974	ORDER FOR THE ATHLE	0.00	25.92
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639974	ITEM #74404--POCKET	0.00	285.20
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639900	ORDER: MS TRAINERS	0.00	350.63
TOTAL CHECK								0.00	661.75
111100	493183	09/21/17	32957	REGALADO, RAMON JR	18152002899ATH	621955	SECURITY FEE FOR MH	0.00	157.50
111100	493183	09/21/17	32957	REGALADO, RAMON JR	18152007899ATH	621955	*SECURITY- FOOTBALL	0.00	140.00
TOTAL CHECK								0.00	297.50
111100	493185	09/21/17	5965	REGION XV ORCHESTRA	181360018990MU	641254	P O TO PAY ENTRY FE	0.00	202.50
111100	493185	09/21/17	5965	REGION XV ORCHESTRA	181360018990MU	641254	P O TO PAY CAMPUS F	0.00	20.00
TOTAL CHECK								0.00	222.50
111100	493188	09/21/17	23011	RENTERIA, LAURA	18152002899ATH	621955	SECURITY FEE FOR MH	0.00	157.50
111100	493189	09/21/17	0725	REYES, JOSE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	493189	09/21/17	0725	REYES, JOSE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	493189	09/21/17	0725	REYES, JOSE	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	55.00
111100	493189	09/21/17	0725	REYES, JOSE	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	493189	09/21/17	0725	REYES, JOSE	18136002899ATH	621953	OFFICIAL FEE FOR MU	0.00	90.00
111100	493189	09/21/17	0725	REYES, JOSE	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	225.00
111100	493190	09/21/17	30670	REYNA, MARIO	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	100.00
111100	493190	09/21/17	30670	REYNA, MARIO	18136007899ATH	621953	*MILEAGE*	0.00	7.34
TOTAL CHECK								0.00	107.34
111100	493191	09/21/17	31432	REYNA, VICENTE III	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	50.00
111100	493192	09/21/17	33797	REYNA, VICENTE IV	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	50.00
111100	493194	09/21/17	33800	RIOS, MICHAEL A.	18136048899ATH	621953	CHAINCREW FEE FOR M	0.00	50.00
111100	493195	09/21/17	29510	RIVERA, SAMANTHA	18136045899ATH	621953	OFFICIAL - 9/8/17 -	0.00	105.00
111100	493196	09/21/17	31226	ROBERT VELA HIGH SC	18136003899UJL	649500	2017- 2018 DISTRICT	0.00	4,112.64
111100	493198	09/21/17	31231	ROJAS, JAVIER	18136046899ATH	621953	*FOOTBALL CHAIN CRE	0.00	70.00
111100	493199	09/21/17	25933	ROQUE, JOHN R.	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	493199	09/21/17	25933	ROQUE, JOHN R.	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	493199	09/21/17	25933	ROQUE, JOHN R.	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	70.00
111100	493199	09/21/17	25933	ROQUE, JOHN R.	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	50.00
TOTAL CHECK								0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493207	09/21/17	23413	SAM'S CLUB-PSJA HIG	181360018990MU	641200	PO TO BUY DRINKS FO	0.00	74.48
111100	493208	09/21/17	30846	SAM'S CLUB-PSJA SOU	18136007899ATH	641263	*PICK UP MEAL - SW	0.00	176.69
111100	493212	09/21/17	33782	SANCHEZ, HUGO C.	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	493217	09/21/17	32240	SILVA, OSIEL	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	105.00
111100	493217	09/21/17	32240	SILVA, OSIEL	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	493217	09/21/17	32240	SILVA, OSIEL	18136046899ATH	621953	*MILEAGE*	0.00	3.75
TOTAL CHECK									213.75
111100	493218	09/21/17	23218	SILVA, ROEL	181	211200	18136002799ATH 6219	0.00	100.00
111100	493218	09/21/17	23218	SILVA, ROEL	181	211200	18136002799ATH 6219	0.00	10.48
TOTAL CHECK									110.48
111100	493219	09/21/17	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*MEAL REQUEST- JV F	0.00	399.00
111100	493219	09/21/17	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*MEAL REQUEST- 9TH	0.00	371.00
TOTAL CHECK									770.00
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE-A	0.00	281.25
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/11/17-1 UNIT MS G	0.00	281.25
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/11/17-1 UNIT MS G	0.00	300.00
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/11/17-1 UNIT MS G	0.00	243.75
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/12/17 1-UNIT MS G	0.00	318.75
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/12/17-1 UNIT MS G	0.00	206.25
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/12/17-1 UNIT MS G	0.00	243.75
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/12/17-1 UNIT MS -	0.00	300.00
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/14/17-1 UNIT VARS	0.00	297.50
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/14/17-2 UNIT VARS	0.00	276.25
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/15/17-1 UNIT JV G	0.00	300.00
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/15/17-1 UNIT VARS	0.00	340.00
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/15/17-2 UNIT VARS	0.00	318.75
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/16/17-1 UNIT VARS	0.00	191.25
111100	493224	09/21/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	9/16/17-2 UNIT VARS	0.00	66.75
TOTAL CHECK									3,965.50
111100	493227	09/21/17	10817	STEVEN MUNOZ	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	55.00
111100	493227	09/21/17	10817	STEVEN MUNOZ	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493227	09/21/17	10817	STEVEN MUNOZ	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	493227	09/21/17	10817	STEVEN MUNOZ	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									165.00
111100	493228	09/21/17	28844	SUSIBETH ELISARRARA	18136041899UIL	641200	QTY 14 BREAKFAST ST	0.00	98.00
111100	493228	09/21/17	28844	SUSIBETH ELISARRARA	18136041899UIL	641200	QTY 14 LUNCH STUDEN	0.00	98.00
TOTAL CHECK									196.00
111100	493231	09/21/17	33801	TAMEZ, YVETTE C.	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	80.00
111100	493232	09/21/17	33783	TAPIA, JOEL	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	35.00
111100	493232	09/21/17	33783	TAPIA, JOEL	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK									70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493242	09/21/17	8970	TETA, INC.	181360018990DR	649500	TEXAS EDUCATIONAL T	0.00	50.00
111100	493242	09/21/17	8970	TETA, INC.	181360018990DR	649500	TETA MEMBERSHIP DUE	0.00	50.00
111100	493242	09/21/17	8970	TETA, INC.	181360018990DR	649500	TETA MEMBERSHIP FOR	0.00	50.00
TOTAL CHECK									150.00
111100	493243	09/21/17	18532	TEXAS A & M UNIVERS	18136002899ATH	641275	ENTRY FEE FOR BOY X	0.00	450.00
111100	493244	09/21/17	18532	TEXAS A & M UNIVERS	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	225.00
111100	493248	09/21/17	2281	TEXAS SCENIC CO.	181360078990DR	639900	S.O.I. MASS LED R	0.00	1,674.00
111100	493248	09/21/17	2281	TEXAS SCENIC CO.	181360078990DR	639900	EROO2010 5PIN 20'	0.00	210.00
111100	493248	09/21/17	2281	TEXAS SCENIC CO.	181360078990DR	639900	ESTIMATED SHIPPING/	0.00	76.00
TOTAL CHECK									1,960.00
111100	493251	09/21/17	8630	TMEA	181360038990MU	641200	41 STUDENTS WILL BE	0.00	205.00
111100	493251	09/21/17	8630	TMEA	181360038990MU	641200	\$20.00 FOR CAMPUS F	0.00	20.00
TOTAL CHECK									225.00
111100	493252	09/21/17	12687	TMEA REGION XV ORCH	181360428990MU	641254	REGION AUDITION CAM	0.00	20.00
111100	493252	09/21/17	12687	TMEA REGION XV ORCH	181360428990MU	641254	STUDENT PARTICIPANT	0.00	142.50
TOTAL CHECK									162.50
111100	493253	09/21/17	12687	TMEA REGION XV ORCH	181360488990MU	641254	CAMPUS FEES FOR ALL	0.00	20.00
111100	493253	09/21/17	12687	TMEA REGION XV ORCH	181360488990MU	641254	STUDENT ENTRY FEES	0.00	75.00
TOTAL CHECK									95.00
111100	493254	09/21/17	12687	TMEA REGION XV ORCH	181360468990MU	641254	ENTRY FEE FOR 11-ST	0.00	82.50
111100	493254	09/21/17	12687	TMEA REGION XV ORCH	181360078990MU	641254	CAMPUS FEES FOR \$20	0.00	20.00
TOTAL CHECK									102.50
111100	493255	09/21/17	12687	TMEA REGION XV ORCH	181360028990MU	641254	ENTRY FEES FOR STUD	0.00	255.00
111100	493255	09/21/17	12687	TMEA REGION XV ORCH	181360028990MU	641254	SCHOOL FEE	0.00	20.00
TOTAL CHECK									275.00
111100	493256	09/21/17	2092	TMEA REGION XV-CHOI	181360028990MU	641255	ENTRY FEES FOR TMEA	0.00	414.00
111100	493257	09/21/17	2092	TMEA REGION XV-CHOI	181360038990MU	641255	TMEA DISTRICT CHOIR	0.00	252.00
111100	493258	09/21/17	2092	TMEA REGION XV-CHOI	181360018990MU	641255	P O TO PAY REGISTRA	0.00	36.00
111100	493268	09/21/17	33809	URIBE, SHIRON I.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	493268	09/21/17	33809	URIBE, SHIRON I.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.99
TOTAL CHECK									80.99
111100	493272	09/21/17	0397	VARGAS, AGAPITO JR.	18136044899ATH	621953	CLOCK FEE FOR LMS V	0.00	70.00
111100	493272	09/21/17	0397	VARGAS, AGAPITO JR.	18136007899ATH	621953	*FOOTBALL 25-SECOND	0.00	75.00
111100	493272	09/21/17	0397	VARGAS, AGAPITO JR.	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	10.00
111100	493272	09/21/17	0397	VARGAS, AGAPITO JR.	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	90.00
TOTAL CHECK									245.00
111100	493273	09/21/17	30465	VARGAS, ERNESTO JOS	18152002899ATH	621955	SECURITY FEE FOR MH	0.00	157.50

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111100	493274	09/21/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	493274	09/21/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	5.99
TOTAL CHECK								0.00	110.99
111100	493278	09/21/17	2668	VICTOR TREVINO	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	493278	09/21/17	2668	VICTOR TREVINO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493278	09/21/17	2668	VICTOR TREVINO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	493278	09/21/17	2668	VICTOR TREVINO	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	55.00
TOTAL CHECK								0.00	165.00
111100	493282	09/21/17	2415	WAL-MART #397	18136002899000	649700	WATER CAPRI SUNS CH	0.00	390.98
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEALS - 9/14/17 -	0.00	138.18
111100	493285	09/21/17	2443	WHATABURGER GENERAL	181360018990MU	641254	P O TO BUY MEALS FO	0.00	128.14
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEAL FOR 9T	0.00	127.44
111100	493285	09/21/17	2443	WHATABURGER GENERAL	181360418990MU	641254	P O TO BUY MEALS FO	0.00	145.42
111100	493285	09/21/17	2443	WHATABURGER GENERAL	181360038990MU	641261	MEALS FOR 26 STUDEN	0.00	254.02
111100	493285	09/21/17	2443	WHATABURGER GENERAL	181	211200	18136003799ATH 6412	0.00	248.20
111100	493285	09/21/17	2443	WHATABURGER GENERAL	181	211200	18136003799ATH 6412	0.00	164.74
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ FOOT-8TH	0.00	188.70
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ FOOT-8TH	0.00	213.56
111100	493285	09/21/17	2443	WHATABURGER GENERAL	181	211200	18136003799ATH 6412	0.00	261.68
111100	493285	09/21/17	2443	WHATABURGER GENERAL	181	211200	18136003799ATH 6412	0.00	160.24
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS VBALL- J	0.00	139.58
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-7TH	0.00	209.40
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-7T	0.00	105.28
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ VBALL-8T	0.00	95.94
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ VBALL-8T	0.00	103.32
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-7A	0.00	39.48
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-7A	0.00	81.81
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-7B	0.00	39.48
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-7B	0.00	183.81
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-8A	0.00	82.25
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-8A	0.00	123.46
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-8A	0.00	107.89
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	236.46
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS FOOT-JV	0.00	356.95
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS JV FB	0.00	300.30
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	174.50
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	111.86
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL- KMS 7TH FOOT	0.00	161.73
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	110.68
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	86.94
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEALS - 9/11/17 - P	0.00	121.73
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST*	0.00	103.74
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST*	0.00	111.92
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS 9TH F	0.00	301.40
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR ALAMO FOO	0.00	148.05
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-8T	0.00	138.18
111100	493285	09/21/17	2443	WHATABURGER GENERAL	181360018990MU	641200	P O TO BUY DINNER M	0.00	220.45
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-8B	0.00	45.08
111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS VBALL-8B	0.00	109.74

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111100	493285	09/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOTBALL	0.00	105.00
TOTAL CHECK									6,286.73
111100	493287	09/21/17	21831	WILLIE'S BAR B.Q.	18136007899ATH	641263	*MEAL REQUEST- SW G	0.00	161.87
111100	493289	09/21/17	30466	YBARRA, JOSHUA	18152007899ATH	621955	*SECURITY- FOOTBALL	0.00	140.00
111100	493295	09/21/17	21454	ZUNIGA, RAMIRO	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	110.00
111100	493295	09/21/17	21454	ZUNIGA, RAMIRO	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	10.00
111100	493295	09/21/17	21454	ZUNIGA, RAMIRO	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	95.00
111100	493295	09/21/17	21454	ZUNIGA, RAMIRO	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									225.00
111100	493333	09/28/17	23399	AARON GONZALEZ	18136001899ATH	621953	OFFICIAL - 9/16/17	0.00	80.00
111100	493333	09/28/17	23399	AARON GONZALEZ	18136001899ATH	621953	OFFICIAL - 9/16/17	0.00	3.21
TOTAL CHECK									83.21
111100	493339	09/28/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER FEE FOR	0.00	60.00
111100	493339	09/28/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	OFFICIAL FEE FOR 2	0.00	60.00
TOTAL CHECK									120.00
111100	493340	09/28/17	33765	ALVARADO, JAIME	18136042899ATH	621953	OFFICIAL FEE FOR 7T	0.00	105.00
111100	493344	09/28/17	2723	ANDY SCOTT	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	110.00
111100	493344	09/28/17	2723	ANDY SCOTT	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	15.04
TOTAL CHECK									125.04
111100	493346	09/28/17	33799	ARENAS, CESAR NOE	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	493346	09/28/17	33799	ARENAS, CESAR NOE	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	90.00
111100	493346	09/28/17	33799	ARENAS, CESAR NOE	18136048899ATH	621953	RIDER FEE	0.00	10.00
111100	493346	09/28/17	33799	ARENAS, CESAR NOE	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	90.00
111100	493346	09/28/17	33799	ARENAS, CESAR NOE	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	10.00
111100	493346	09/28/17	33799	ARENAS, CESAR NOE	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									300.00
111100	493353	09/28/17	18777	B & H PHOTO-VIDEO	181360028990MU	639954	BROTHER TZES231 TAP	0.00	31.71
111100	493353	09/28/17	18777	B & H PHOTO-VIDEO	181360028990MU	639954	BROTHER TZES241 TAP	0.00	60.80
111100	493353	09/28/17	18777	B & H PHOTO-VIDEO	181360028990MU	639954	SAMSON CONCERT 88 L	0.00	179.99
111100	493353	09/28/17	18777	B & H PHOTO-VIDEO	181360028990MU	639954	BROTHER TZES131 TAP	0.00	13.46
111100	493353	09/28/17	18777	B & H PHOTO-VIDEO	181360028990MU	639954	BROTHER TZES135 TAP	0.00	11.67
TOTAL CHECK									297.63
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	639500	BEFOUR PS 6600ST PO	0.00	665.99
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649922	SOFT SIDE CARRY CAS	0.00	89.99
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649922	STEEL-WOMENS ARMOUR	0.00	44.00
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649922	STEEL-ARMOUR COLORB	0.00	88.00
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649918	BLACK-HOOPS ELITE M	0.00	900.00
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649918	BLK/SILV-WOMENS HYP	0.00	980.00
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649918	WHT/BLK-WOMENS HYPE	0.00	980.00
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649922	SILVER-HUSTLE BACKP	0.00	132.00
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649922	LRG-WRAPTOR 2.0 KNE	0.00	90.00
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649922	MED-WRAPTOR 2.0 KNE	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649922	SML-WRAPTOR 2.0 KNE	0.00	90.00
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	MEN'S NIKE COURT T	0.00	1,000.00
111100	493362	09/28/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	HTHR-LADIES ELECTRI	0.00	252.00
TOTAL CHECK								0.00	5,401.98
111100	493366	09/28/17	19750	CABALLERO, CARLOS	18136002899ATH	621953	SPOTTER FEE FOR MHS	0.00	50.00
111100	493366	09/28/17	19750	CABALLERO, CARLOS	18136003899ATH	621953	SPOTTER FEE FOR NOR	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	493369	09/28/17	14635	CARL CONTRATA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	493369	09/28/17	14635	CARL CONTRATA	18136007899ATH	621953	*MILEAGE*	0.00	29.64
TOTAL CHECK								0.00	169.64
111100	493370	09/28/17	32061	CARLOS DAMIAN VILLE	18136002899ATH	621953	STATS FEE FOR MHS V	0.00	50.00
111100	493371	09/28/17	32894	CASAREZ, OSCAR JOSE	18136002899ATH	621953	OFFICIAL FEE FOR VA	0.00	100.00
111100	493371	09/28/17	32894	CASAREZ, OSCAR JOSE	18136002899ATH	621953	MILEAGE	0.00	21.12
TOTAL CHECK								0.00	121.12
111100	493372	09/28/17	31161	CASTILLO JR., RICAR	18136001899ATH	621953	OFFICIAL - 9/16/17	0.00	80.00
111100	493372	09/28/17	31161	CASTILLO JR., RICAR	18136001899ATH	621953	OFFICIAL - 9/16/17	0.00	17.29
TOTAL CHECK								0.00	97.29
111100	493373	09/28/17	24243	CASTRO, MARTIN	18136002899ATH	621953	OFFICIAL FEE FOR 3	0.00	120.00
111100	493374	09/28/17	27503	CDWG, LLC	181	211200	181368727990MU 6398	0.00	912.64
111100	493377	09/28/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	133.00
111100	493377	09/28/17	13241	CHICK-FIL-A	18136869899ATH	649763	HOSPITALITY MEALS @	0.00	90.00
111100	493377	09/28/17	13241	CHICK-FIL-A	181360038990MU	641200	MEALS REQUESTED FOR	0.00	805.17
111100	493377	09/28/17	13241	CHICK-FIL-A	18136003899ATH	641263	NHS VBALL -9TH DK/9	0.00	247.85
TOTAL CHECK								0.00	1,276.02
111100	493378	09/28/17	28221	CHICK-FIL-A	18136007899UIL	641200	MEALS TO ATTEND UIL	0.00	90.51
111100	493378	09/28/17	28221	CHICK-FIL-A	18136007899UIL	641200	MEALS FOR 6 SPONSOR	0.00	49.49
TOTAL CHECK								0.00	140.00
111100	493390	09/28/17	26311	CUELLAR, TRAVIS	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	70.00
111100	493391	09/28/17	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	546.00
111100	493398	09/28/17	32021	DECANINI, MARISSA	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	493398	09/28/17	32021	DECANINI, MARISSA	18136007899ATH	621953	*MILEAGE*	0.00	4.01
TOTAL CHECK								0.00	84.01
111100	493401	09/28/17	30899	DISCOVERY CHARTER B	18136001899ATH	641200	STUDENT TRAVEL - 9/	0.00	1,200.00
111100	493403	09/28/17	22115	DOUBLETREE HOTEL SA	18136869899ATH	641179	HOTEL EXPENSES-ATTE	0.00	268.02
111100	493406	09/28/17	13004	ECONOMY AWARDS CO.	18136048899ATH	649976	ORDER FOR THE VOLLE	0.00	88.00
111100	493406	09/28/17	13004	ECONOMY AWARDS CO.	18136046899ATH	649976	TEAM TROPHIES PSJA/	0.00	88.00
TOTAL CHECK								0.00	176.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493407	09/28/17	2899	ELIUD FUENTES	18136002899ATH	621953	CLOCKKEEPER FEE FOR	0.00	50.00
111100	493407	09/28/17	2899	ELIUD FUENTES	18136047899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	493407	09/28/17	2899	ELIUD FUENTES	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	70.00
111100	493407	09/28/17	2899	ELIUD FUENTES	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	50.00
111100	493407	09/28/17	2899	ELIUD FUENTES	18136003899ATH	621953	CLOCK FEE FOR NHS V	0.00	70.00
TOTAL CHECK									310.00
111100	493409	09/28/17	18006	ELIZONDO, GUSTAVO J	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	90.00
111100	493409	09/28/17	18006	ELIZONDO, GUSTAVO J	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	10.00
111100	493409	09/28/17	18006	ELIZONDO, GUSTAVO J	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	493409	09/28/17	18006	ELIZONDO, GUSTAVO J	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
TOTAL CHECK									210.00
111100	493412	09/28/17	31963	ESPARZA, LEXI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	493412	09/28/17	31963	ESPARZA, LEXI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	3.69
TOTAL CHECK									123.69
111100	493419	09/28/17	14899	FELIPE RIVERA	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	493419	09/28/17	14899	FELIPE RIVERA	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK									210.00
111100	493423	09/28/17	32009	FLORES, DAVID	18136042899ATH	621953	CHAIN CREW FEE FOR	0.00	50.00
111100	493423	09/28/17	32009	FLORES, DAVID	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	493423	09/28/17	32009	FLORES, DAVID	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	493423	09/28/17	32009	FLORES, DAVID	18136003899ATH	621953	CHAIN FEE FOR NHS V	0.00	50.00
111100	493423	09/28/17	32009	FLORES, DAVID	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	493423	09/28/17	32009	FLORES, DAVID	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									300.00
111100	493424	09/28/17	32003	FLORES, TOMAS	18136042899ATH	621953	CHAINCREW FEE FOR A	0.00	50.00
111100	493424	09/28/17	32003	FLORES, TOMAS	18136003899ATH	621953	CHAIN FEE FOR NHS V	0.00	50.00
111100	493424	09/28/17	32003	FLORES, TOMAS	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493424	09/28/17	32003	FLORES, TOMAS	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	493424	09/28/17	32003	FLORES, TOMAS	18136048899ATH	621953	CHIANCREW FEE FOR 2	0.00	50.00
TOTAL CHECK									250.00
111100	493428	09/28/17	4677	FRANCISCO LUNA	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	90.00
111100	493428	09/28/17	4677	FRANCISCO LUNA	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	10.00
111100	493428	09/28/17	4677	FRANCISCO LUNA	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	50.00
111100	493428	09/28/17	4677	FRANCISCO LUNA	18136002899ATH	621953	RIDER FEE	0.00	10.00
111100	493428	09/28/17	4677	FRANCISCO LUNA	181	211200	1813603799ATH 62195	0.00	55.00
111100	493428	09/28/17	4677	FRANCISCO LUNA	181	211200	1813603799ATH 62195	0.00	10.00
TOTAL CHECK									225.00
111100	493431	09/28/17	30400	GARCIA, DEREK	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	140.00
111100	493432	09/28/17	33811	GARCIA, JOSE E. JR.	18136002899ATH	621953	OFFICIAL FEE FOR 2	0.00	80.00
111100	493432	09/28/17	33811	GARCIA, JOSE E. JR.	18136002899ATH	621953	MILEAGE	0.00	12.31
TOTAL CHECK									92.31
111100	493433	09/28/17	30467	GARCIA, JOSEPH	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	493434	09/28/17	28795	GARCIA, JUAN JOSE	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00	
111100	493434	09/28/17	28795	GARCIA, JUAN JOSE	18136043899ATH	621953	SCOREKEEPER FEE FOR	0.00	70.00	
111100	493434	09/28/17	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	CHAIN CREW FEE FOR	0.00	35.00	
111100	493434	09/28/17	28795	GARCIA, JUAN JOSE	18136046899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00	
111100	493434	09/28/17	28795	GARCIA, JUAN JOSE	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	70.00	
TOTAL CHECK									0.00	260.00
111100	493435	09/28/17	33821	GARCIA, MICHAEL AND	18152002899ATH	621955	SECURITY FEE FOR MH	0.00	157.50	
111100	493436	09/28/17	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL FEE FOR 7T	0.00	105.00	
111100	493436	09/28/17	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL FEE FOR 3	0.00	105.00	
111100	493436	09/28/17	31987	GARCIA, RICARDO	18136048899ATH	621953	MILEAGE	0.00	5.45	
TOTAL CHECK									0.00	215.45
111100	493437	09/28/17	29585	GARZA III, ARMANDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00	
111100	493437	09/28/17	29585	GARZA III, ARMANDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00	
111100	493437	09/28/17	29585	GARZA III, ARMANDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00	
111100	493437	09/28/17	29585	GARZA III, ARMANDO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00	
TOTAL CHECK									0.00	200.00
111100	493439	09/28/17	31391	GARZA, JOSE	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	140.00	
111100	493439	09/28/17	31391	GARZA, JOSE	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	11.48	
TOTAL CHECK									0.00	151.48
111100	493440	09/28/17	22458	GARZA, JR. ARMANDO	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	90.00	
111100	493440	09/28/17	22458	GARZA, JR. ARMANDO	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	493443	09/28/17	20300	GAYTAN, JESSICA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	493443	09/28/17	20300	GAYTAN, JESSICA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	3.77	
TOTAL CHECK									0.00	123.77
111100	493448	09/28/17	2572	GONZALEZ, JESSIE	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50	
111100	493451	09/28/17	19504	GRACIA, JOSE A.	18136042899ATH	621953	OFFICIAL FEE FOR 2	0.00	90.00	
111100	493451	09/28/17	19504	GRACIA, JOSE A.	18136042899ATH	621953	RIDER FEE	0.00	10.00	
111100	493451	09/28/17	19504	GRACIA, JOSE A.	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00	
111100	493451	09/28/17	19504	GRACIA, JOSE A.	18136046899ATH	621953	*MILEAGE*	0.00	10.00	
TOTAL CHECK									0.00	200.00
111100	493455	09/28/17	10618	HARLINGEN CISD UIL	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	718.00	
111100	493456	09/28/17	6400	HARLINGEN HIGH SCHO	18136001899UIL	641200	ENTRY FEES FOR HARL	0.00	482.00	
111100	493459	09/28/17	21732	HENRY SCHEIN, INC.	18136869899ATH	639900	ORDER FOR ATHLETIC	0.00	449.99	
111100	493460	09/28/17	26233	HERNANDEZ, CHRISTOP	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50	
111100	493461	09/28/17	21453	HERNANDEZ, JOSE R.	18136002899ATH	621953	OFFICIAL FEE FOR 2	0.00	80.00	
111100	493461	09/28/17	21453	HERNANDEZ, JOSE R.	18136002899ATH	621953	MILEAGE	0.00	16.32	
TOTAL CHECK									0.00	96.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	493480	09/28/17	33713	JIMMY JOHN'S-MCALLE	18136001899ATH	641263	MEAL - 9/14/17 - PS	0.00	280.17	
111100	493483	09/28/17	30385	JONATHAN LANDERO	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	263.22	
111100	493483	09/28/17	30385	JONATHAN LANDERO	18136869899ATH	641179	MEALS-\$60.00	0.00	60.00	
TOTAL CHECK									0.00	323.22
111100	493484	09/28/17	30385	JONATHAN LANDERO	18136869899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00	
111100	493487	09/28/17	26388	JOSE G ESTRADA	181	211200	18136003799ATH 6411	0.00	50.00	
111100	493488	09/28/17	12756	JOSE L BARBERENA	181	211200	18136003799ATH 6411	0.00	75.00	
111100	493489	09/28/17	13899	JUAN GONZALEZ	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50	
111100	493491	09/28/17	24071	KANS & KEGS DRIVE T	18136002899ATH	641263	PICK UP MEALS FOR M	0.00	51.60	
111100	493493	09/28/17	33028	KAYLA VILLARREAL	181360478990MU	641254	1 MEAL FOR 2 STUDEN	0.00	14.00	
111100	493493	09/28/17	33028	KAYLA VILLARREAL	181360478990MU	641254	1 MEAL FOR 2 STUDEN	0.00	7.00	
TOTAL CHECK									0.00	21.00
111100	493494	09/28/17	14518	LA FERIA ATHLETICS	18136002899ATH	641275	ENTRY FEE FOR GIRLS	0.00	150.00	
111100	493494	09/28/17	14518	LA FERIA ATHLETICS	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	150.00	
111100	493494	09/28/17	14518	LA FERIA ATHLETICS	18136007899ATH	641263	*ENTRY FEE*	0.00	150.00	
TOTAL CHECK									0.00	450.00
111100	493499	09/28/17	30522	LAURIE L. MOONEY	18136002899UIL	624900	1 YEAR 4N6 FANATICS	0.00	150.00	
111100	493502	09/28/17	13955	LEE ROY PEREZ	18136002899ATH	641263	MEAL FOR MHS BOYS C	0.00	112.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS VBALL-JV	0.00	120.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS FOOT-9TH	0.00	145.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ FOOT-7 A	0.00	115.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ VBALL-7T	0.00	115.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEALS FOR 7	0.00	100.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136002899ATH	641263	PICK UP MEAL FOR MH	0.00	100.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 9/21/17 - RY	0.00	125.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEALS FOR M	0.00	125.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136002899ATH	641263	PICK UP MEALS FOR V	0.00	85.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136042899ATH	641263	PICK UP MEALS FOR A	0.00	135.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEAL FOR MU	0.00	125.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136048899ATH	641263	PICK UP MEAL FOR MU	0.00	90.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEALS - 9/18/17 - R	0.00	125.00	
111100	493506	09/28/17	28561	LITTLE CAESARS	18136001899ATH	641263	MEALS - 9/19/17 - P	0.00	70.00	
TOTAL CHECK									0.00	1,575.00
111100	493509	09/28/17	28083	LOPEZ, EDUARDO B.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00	
111100	493509	09/28/17	28083	LOPEZ, EDUARDO B.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00	
TOTAL CHECK									0.00	100.00
111100	493511	09/28/17	14376	LUIS ABRAHAM, JR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	493511	09/28/17	14376	LUIS ABRAHAM, JR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	4.39	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	104.39
111100	493512	09/28/17	21858	LUIS R NAVARRO	18136002899ATH	621953	SCOREKEEPER FEE FOR	0.00	50.00
111100	493512	09/28/17	21858	LUIS R NAVARRO	18136003899ATH	621953	SCOREKEEPER FEE FOR	0.00	50.00
111100	493512	09/28/17	21858	LUIS R NAVARRO	18136044899ATH	621953	CLOCK FEE FOR LMS V	0.00	70.00
TOTAL CHECK								0.00	170.00
111100	493519	09/28/17	21592	MARTINEZ, SIGIFREDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	110.00
111100	493519	09/28/17	21592	MARTINEZ, SIGIFREDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	120.00
111100	493520	09/28/17	31745	MATEO GARCIA JR	181	211200	18136003799ATH 6411	0.00	75.00
111100	493525	09/28/17	14571	MCNEIL HIGH SCHOOL	18136007899ATH	641275	*ENTRY FEE*	0.00	100.00
111100	493528	09/28/17	19526	MENDOZA, ARMANDO	18136042899ATH	621953	OFFICIAL FEE FOR 2	0.00	90.00
111100	493528	09/28/17	19526	MENDOZA, ARMANDO	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	493529	09/28/17	2736	MITCH REINITZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	110.00
111100	493529	09/28/17	2736	MITCH REINITZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	5.76
TOTAL CHECK								0.00	115.76
111100	493530	09/28/17	31469	MONROY, EDUARDO A	18136042899ATH	621953	OFFICIAL FEE FOR 8T	0.00	105.00
111100	493530	09/28/17	31469	MONROY, EDUARDO A	18136042899ATH	621953	OFFICIAL FEE FOR 8T	0.00	2.14
TOTAL CHECK								0.00	107.14
111100	493534	09/28/17	2803	MR. GATTI'S	18136003899ATH	641263	NHS B XCTRY 9/2/17	0.00	210.00
111100	493534	09/28/17	2803	MR. GATTI'S	18136003899ATH	641263	NHS B XCTRY	0.00	210.00
111100	493534	09/28/17	2803	MR. GATTI'S	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	147.00
111100	493534	09/28/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS	0.00	406.00
111100	493534	09/28/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS G XCTRY	0.00	182.00
TOTAL CHECK								0.00	1,155.00
111100	493535	09/28/17	26514	NATALIE MARIE RUIZ	18136001899ATH	641263	MEAL CHECK - 9/29	0.00	364.00
111100	493538	09/28/17	25541	NIKE SOUTH	18136002899ATH	641275	ENTRY FEE FOR BOYS	0.00	105.00
111100	493539	09/28/17	14581	NOEL GOMEZ	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	90.00
111100	493539	09/28/17	14581	NOEL GOMEZ	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	493540	09/28/17	21211	NYLES I ALVAREZ	18136007899ATH	641263	*ADVANCE MEAL- SW B	0.00	210.00
111100	493541	09/28/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	493543	09/28/17	25527	ONTIVEROS, GREGG	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	100.00
111100	493543	09/28/17	25527	ONTIVEROS, GREGG	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	493545	09/28/17	32078	ORTEGA, CARLOS	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	90.00
111100	493545	09/28/17	32078	ORTEGA, CARLOS	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
111100	493545	09/28/17	32078	ORTEGA, CARLOS	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	493545	09/28/17	32078	ORTEGA, CARLOS	18136048899ATH	621953	OFFICIAL FEE FOR 2	0.00	90.00
111100	493545	09/28/17	32078	ORTEGA, CARLOS	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									250.00
111100	493547	09/28/17	6298	PAUL GARZA	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	493547	09/28/17	6298	PAUL GARZA	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	493547	09/28/17	6298	PAUL GARZA	18136048899ATH	621953	OFFICIAL FEE FOR 2	0.00	90.00
111100	493547	09/28/17	6298	PAUL GARZA	18136048899ATH	621953	RIDER FEE	0.00	10.00
111100	493547	09/28/17	6298	PAUL GARZA	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	493547	09/28/17	6298	PAUL GARZA	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									300.00
111100	493549	09/28/17	33213	PENA, OMAR	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	100.00
111100	493549	09/28/17	33213	PENA, OMAR	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	10.00
TOTAL CHECK									110.00
111100	493551	09/28/17	32893	PITCHFORD, GEORGE B	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	100.00
111100	493551	09/28/17	32893	PITCHFORD, GEORGE B	18136002899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									110.00
111100	493553	09/28/17	5709	PORT ISABEL I.S.D.	18136007899ATH	641275	*ENTRY FEE*	0.00	150.00
111100	493560	09/28/17	30370	PUENTE, SYLVIA	18136042899ATH	621953	OFFICIAL FEE FOR 7T	0.00	105.00
111100	493560	09/28/17	30370	PUENTE, SYLVIA	18136042899ATH	621953	OFFICIAL FEE FOR 8T	0.00	105.00
TOTAL CHECK									210.00
111100	493562	09/28/17	2070	QUILL CORPORATION	181360078990DR	639900	TX INSTRUMENTS TI-3	0.00	67.92
111100	493564	09/28/17	32528	RAISING CANE'S REST	181	211200	18136003799ATH 641	0.00	118.62
111100	493564	09/28/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G XCTRY	0.00	257.01
TOTAL CHECK									375.63
111100	493565	09/28/17	31213	RAMOS JR., ROLANDO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	493565	09/28/17	31213	RAMOS JR., ROLANDO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	493565	09/28/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	493565	09/28/17	31213	RAMOS JR., ROLANDO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
111100	493565	09/28/17	31213	RAMOS JR., ROLANDO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493565	09/28/17	31213	RAMOS JR., ROLANDO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									310.00
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR THE STADI	0.00	163.26
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #CF381A-CRTDG	0.00	109.35
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	CH562WN-INK HP 61 T	0.00	20.74
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	CH561WN-HEW CRTDG,	0.00	16.25
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #44574901-OKI	0.00	122.80
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #C6578DN-HEW-C	0.00	45.82
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #51645A-HEW-CR	0.00	43.70
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR COACH VEL	0.00	155.44
TOTAL CHECK									677.36
111100	493570	09/28/17	5965	REGION XV ORCHESTRA	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493570	09/28/17	5965	REGION XV ORCHESTRA	181360018990MU	641200	P O TO PAY CAMPUS F	0.00	20.00
TOTAL CHECK									155.00
111100	493571	09/28/17	5965	REGION XV ORCHESTRA	181360478990MU	641254	ENTRY FEE FOR 2 STU	0.00	15.00
111100	493571	09/28/17	5965	REGION XV ORCHESTRA	181360478990MU	641254	CAMPUS FEES	0.00	20.00
TOTAL CHECK									35.00
111100	493572	09/28/17	5965	REGION XV ORCHESTRA	181360448990MU	641254	TMEA AUDTITIONS FOR	0.00	217.50
111100	493572	09/28/17	5965	REGION XV ORCHESTRA	181360448990MU	641254	CAMPUS FEE: \$20.00	0.00	20.00
TOTAL CHECK									237.50
111100	493573	09/28/17	5965	REGION XV ORCHESTRA	181360028990MU	641200	TMEA ORCHESTRA AUDI	0.00	70.00
111100	493573	09/28/17	5965	REGION XV ORCHESTRA	181360028990MU	641200	TMEA ORCHESTRA CAMP	0.00	20.00
TOTAL CHECK									90.00
111100	493574	09/28/17	5965	REGION XV ORCHESTRA	181360038990MU	641200	41 STUDENTS WILL BE	0.00	205.00
111100	493574	09/28/17	5965	REGION XV ORCHESTRA	181360038990MU	641200	\$20.00 FOR CAMPUS F	0.00	20.00
TOTAL CHECK									225.00
111100	493575	09/28/17	5965	REGION XV ORCHESTRA	181360038990MU	641254	TMEA AUDITIONS FOR	0.00	157.50
111100	493575	09/28/17	5965	REGION XV ORCHESTRA	181360038990MU	641254	CAMPUS FEES: \$20.00	0.00	20.00
TOTAL CHECK									177.50
111100	493576	09/28/17	5965	REGION XV ORCHESTRA	181360078990MU	641200	ENTRY FEE FOR ALL R	0.00	55.00
111100	493576	09/28/17	5965	REGION XV ORCHESTRA	181360078990MU	641200	CAMPUS FEES	0.00	20.00
TOTAL CHECK									75.00
111100	493577	09/28/17	5965	REGION XV ORCHESTRA	181360078990MU	641254	- 8 STUDENTS FEE \$7	0.00	60.00
111100	493577	09/28/17	5965	REGION XV ORCHESTRA	181360078990MU	641254	CAMPUS FEES	0.00	20.00
TOTAL CHECK									80.00
111100	493578	09/28/17	5965	REGION XV ORCHESTRA	181360098990MU	641254	CAMPUS FEES	0.00	20.00
111100	493578	09/28/17	5965	REGION XV ORCHESTRA	181360098990MU	641254	ENTRY FEE FOR 2 STU	0.00	15.00
TOTAL CHECK									35.00
111100	493579	09/28/17	5965	REGION XV ORCHESTRA	181360458990MU	641254	P O TO PAY ENTRY FE	0.00	210.00
111100	493579	09/28/17	5965	REGION XV ORCHESTRA	181360458990MU	641254	P O TO PAY CAMPUS F	0.00	20.00
TOTAL CHECK									230.00
111100	493580	09/28/17	0725	REYES, JOSE	18136042899ATH	621953	OFFICIAL FEE FOR 2	0.00	90.00
111100	493580	09/28/17	0725	REYES, JOSE	18136042899ATH	621953	RIDER FEE	0.00	10.00
111100	493580	09/28/17	0725	REYES, JOSE	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493580	09/28/17	0725	REYES, JOSE	18136046899ATH	621953	*MILEAAGE*	0.00	10.00
TOTAL CHECK									200.00
111100	493581	09/28/17	31432	REYNA, VICENTE III	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	90.00
111100	493581	09/28/17	31432	REYNA, VICENTE III	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									100.00
111100	493582	09/28/17	33797	REYNA, VICENTE IV	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	90.00
111100	493582	09/28/17	33797	REYNA, VICENTE IV	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493584	09/28/17	19967	RICARDO V BADILLO	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	90.00
111100	493584	09/28/17	19967	RICARDO V BADILLO	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	10.00
TOTAL CHECK									100.00
111100	493589	09/28/17	33800	RIOS, MICHAEL A.	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	493589	09/28/17	33800	RIOS, MICHAEL A.	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	50.00
111100	493589	09/28/17	33800	RIOS, MICHAEL A.	18136042899ATH	621953	CHAIN CREW FEE FOR	0.00	50.00
TOTAL CHECK									150.00
111100	493590	09/28/17	32278	RIVERA, NATHANIEL	18136047899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
111100	493590	09/28/17	32278	RIVERA, NATHANIEL	18136046899ATH	621953	*VOLLEYBALL OFFICIA	0.00	105.00
TOTAL CHECK									210.00
111100	493593	09/28/17	27115	RODRIGUEZ, JUAN	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	70.00
111100	493593	09/28/17	27115	RODRIGUEZ, JUAN	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	10.00
TOTAL CHECK									80.00
111100	493594	09/28/17	31231	ROJAS, JAVIER	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	493594	09/28/17	31231	ROJAS, JAVIER	18136002899ATH	621953	CHAIN CREW FEE FOR	0.00	35.00
111100	493594	09/28/17	31231	ROJAS, JAVIER	18136046899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	493594	09/28/17	31231	ROJAS, JAVIER	18136047899ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
TOTAL CHECK									170.00
111100	493595	09/28/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493595	09/28/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	493595	09/28/17	25933	ROQUE, JOHN R.	18136001899ATH	621953	OFFICIAL WAS NEEDIN	0.00	10.00
111100	493595	09/28/17	25933	ROQUE, JOHN R.	18136001899ATH	621953	9/11/17 HARWELL VS	0.00	30.00
TOTAL CHECK									140.00
111100	493596	09/28/17	32210	RUBIO, THOMAS	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	493596	09/28/17	32210	RUBIO, THOMAS	18136007899ATH	621953	*MILEAGE*	0.00	6.42
TOTAL CHECK									86.42
111100	493598	09/28/17	27978	SAENZ, JUAN	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	493600	09/28/17	31309	SALAS, JOEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	110.00
111100	493600	09/28/17	31309	SALAS, JOEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	22.72
TOTAL CHECK									132.72
111100	493601	09/28/17	32324	SALVADOR MARMOLEJO	181360098990MU	641254	MEALS FOR 2 STUDENT	0.00	21.00
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	SHAR MINI ROSIN ITE	0.00	90.00
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	NS MICRO TUNER D'AD	0.00	119.90
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	ZYEX A VIOLA Z782A	0.00	39.32
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	HOME AND STUDIO INS	0.00	10.44
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	DOMINANT E MEDIUM B	0.00	84.90
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	DOMINANT E MEDIUM B	0.00	120.60
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	DOMINANT D MEDIUM B	0.00	84.85
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	DOMINANT G MEDIUM B	0.00	91.15
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	DOMINANT A VIOLA D1	0.00	55.44
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	181360028990MU	639954	EVEREST E VIOLA SHO	0.00	109.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493618	09/28/17	11438	SHAR PRODUCTS	COMP 181360028990MU	639954	EVEREST EZ VIOLIN S	0.00	132.90
111100	493618	09/28/17	11438	SHAR PRODUCTS	COMP 181360028990MU	639954	DOMINANT E MEDIUM B	0.00	57.20
TOTAL CHECK									995.90
111100	493623	09/28/17	31991	SILVA, MANUEL	18136002899ATH	621953	OFFICIAL FEE FOR 2	0.00	100.00
111100	493623	09/28/17	31991	SILVA, MANUEL	18136002899ATH	621953	MILEAGE	0.00	11.23
TOTAL CHECK									111.23
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	STANDBY AMBULANCE-F	0.00	150.00
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/18/17 2 UNIT MS	0.00	206.25
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/18/17 - 3 UNIT MS	0.00	112.50
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/18/17-1 UNIT MS G	0.00	243.75
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/18/17-1 UNIT MS G	0.00	262.50
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/18/17-1 UNIT MS G	0.00	300.00
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/19/17 1 UNIT MS G	0.00	281.25
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/19/17-1 UNIT MS -	0.00	281.25
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/19/17-1 UNIT MS-Y	0.00	281.25
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/21/17-1 UNIT 9TH	0.00	300.00
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/21/17-1 UNIT JV G	0.00	206.25
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/22/17-1 VARSITY G	0.00	276.25
111100	493629	09/28/17	33743	ST. MICHAEL'S	AMBUL 18136869899ATH	629961	9/22/17-1 VARSITY G	0.00	318.75
TOTAL CHECK									3,220.00
111100	493632	09/28/17	10817	STEVEN MUNOZ	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493632	09/28/17	10817	STEVEN MUNOZ	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	493632	09/28/17	10817	STEVEN MUNOZ	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	493632	09/28/17	10817	STEVEN MUNOZ	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
111100	493632	09/28/17	10817	STEVEN MUNOZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	493632	09/28/17	10817	STEVEN MUNOZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									310.00
111100	493634	09/28/17	28881	SUBWAY #2252	18136003899ATH	641263	SPORT: NHS FOOT-VAR	0.00	280.00
111100	493638	09/28/17	33783	TAPIA, JOEL	18136044899ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	493638	09/28/17	33783	TAPIA, JOEL	18136003899ATH	621953	CHAIN FEE FOR NHS V	0.00	50.00
111100	493638	09/28/17	33783	TAPIA, JOEL	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	493638	09/28/17	33783	TAPIA, JOEL	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	50.00
TOTAL CHECK									200.00
111100	493647	09/28/17	18532	TEXAS A & M UNIVERS	18136001899ATH	641275	ENTRY FEE - 9/23/17	0.00	495.00
111100	493648	09/28/17	18532	TEXAS A & M UNIVERS	18136001899ATH	641275	ENTRY FEE - 9/23/17	0.00	480.00
111100	493653	09/28/17	18694	TEXAS HIGH SCHOOL P	18136007899ATH	641275	*2018 ENTRY FEE*	0.00	75.00
111100	493655	09/28/17	28842	TEXAS SPEECH COMMUN	18136007899UJL	649500	REGULAR MEMBERSHIP	0.00	90.00
111100	493655	09/28/17	28842	TEXAS SPEECH COMMUN	18136007899UJL	649500	TFA MEMBERSHIP DUES	0.00	50.00
111100	493655	09/28/17	28842	TEXAS SPEECH COMMUN	18136007899UJL	649500	NFHS MEMBERSHIP DUE	0.00	20.00
TOTAL CHECK									160.00
111100	493660	09/28/17	2092	TMEA REGION XV-CHOI	181360038990MU	641255	FEE FOR TMEA REGION	0.00	195.00
111100	493660	09/28/17	2092	TMEA REGION XV-CHOI	181360038990MU	641255	CAMPUS FEE OF \$50.0	0.00	50.00

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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	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#55 HS NUMBER SENSE	0.00	50.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#56 HS CALCULATOR T	0.00	50.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#57 HS MATHEMATICS	0.00	50.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#58 HS SCIENCE TEST	0.00	50.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	649500	2016-2017 MATH AND	0.00	50.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#19 TMSCA 12-13 SER	0.00	35.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#20 TMSCA 13-14 SER	0.00	35.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#21 TMSCA 14-15 SER	0.00	35.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#22 TMSCA 15-16 SER	0.00	35.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#23 TMSCA 16-17 SER	0.00	35.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136003899UIL	632900	#24 TMSCA 17-18 SER	0.00	35.00
111100	493661	09/28/17	7257	TMSCA/TEXAS MATH AN	18136044899000	649500	2017-2018 TEXAS MAT	0.00	50.00
TOTAL CHECK								0.00	510.00
111100	493664	09/28/17	27074	TREVINO, DAVID	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	493667	09/28/17	20979	UIL REGION XV MUSIC	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	350.00
111100	493676	09/28/17	31262	VALIANT NATIONAL AV	18136003899000	639856	HDR-CX440 SONY CAMC	0.00	229.20
111100	493679	09/28/17	0397	VARGAS, AGAPITO JR.	18136003899ATH	621953	25-SEC CLK FEE FOR	0.00	75.00
111100	493679	09/28/17	0397	VARGAS, AGAPITO JR.	18136002899ATH	621953	25-SECOND CLOCK FEE	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	493680	09/28/17	26983	VARGAS, JAMIE A	18136002899ATH	621953	OFFICIAL FEE FOR 2	0.00	100.00
111100	493680	09/28/17	26983	VARGAS, JAMIE A	18136002899ATH	621953	MILEAGE	0.00	8.82
TOTAL CHECK								0.00	108.82
111100	493681	09/28/17	30916	VASQUEZ, DAVID	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	100.00
111100	493681	09/28/17	30916	VASQUEZ, DAVID	18136001899ATH	621953	OFFICIAL - 9/15/17	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	493683	09/28/17	33823	VERA, MARISELA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	493683	09/28/17	33823	VERA, MARISELA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	8.20
TOTAL CHECK								0.00	108.20
111100	493684	09/28/17	2668	VICTOR TREVINO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	493684	09/28/17	2668	VICTOR TREVINO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	493684	09/28/17	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	493684	09/28/17	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	10.00
111100	493684	09/28/17	2668	VICTOR TREVINO	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	493684	09/28/17	2668	VICTOR TREVINO	18136047899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	310.00
111100	493685	09/28/17	2558	VILLEGAS JR., CARLO	18136003899ATH	621953	ANNOUNCER FEE FOR N	0.00	100.00
111100	493689	09/28/17	2415	WAL-MART #397	18136001899ATH	631969	ORDERS - 9/4/17 - C	0.00	78.88
111100	493689	09/28/17	2415	WAL-MART #397	18136001899ATH	631969	OXI CLEAN VERSATILE	0.00	11.90
111100	493689	09/28/17	2415	WAL-MART #397	18136001899ATH	631969	SHOUT TRIPLE ACTING	0.00	9.01
111100	493689	09/28/17	2415	WAL-MART #397	18136001899ATH	631969	SHOUT LIQUID REFILL	0.00	20.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	BRUSH-25 PCS	0.00	9.09
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	LED-LIGHTS	0.00	37.82
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	TABLECLOTH	0.00	15.05
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	FACE TISSUE	0.00	8.46
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	SHEET SET	0.00	9.43
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	WHITE FABRIC	0.00	9.47
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	COMFORTER	0.00	13.77
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	SANITIZER	0.00	7.57
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	PAINT	0.00	4.79
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	MUSTAD LINE	0.00	7.55
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	FEBREZE	0.00	6.28
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	METALLIC PAINT	0.00	3.37
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	APPLE BARREL COLORS	0.00	5.68
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	LEMON - LISOL	0.00	1.44
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	MICRO BRAID-FISH LI	0.00	8.16
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	PAPER TOWELS	0.00	11.10
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	GRAY PAINT	0.00	10.13
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	GLITTER - PAINT	0.00	1.25
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	5FT SKELETON	0.00	38.13
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	CLORAX-WIPES	0.00	15.85
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	PLATES	0.00	2.52
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	FORKS	0.00	6.02
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	LIGHTBULBS-LED	0.00	18.84
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	CUPS	0.00	3.16
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	MONTHWASH-	0.00	2.49
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	QUICK GRIP-GLUE	0.00	2.52
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	GLUE	0.00	2.36
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	CURTAIN	0.00	13.98
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	RUBBER CEMENT	0.00	2.52
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	GLUE GUN	0.00	6.32
111100	493689	09/28/17	2415	WAL-MART #397	181360028990DR	639900	GLUE STICK	0.00	7.59
TOTAL CHECK								0.00	413.18
111100	493692	09/28/17	33351	WATERBOY SPORTS	18136869899ATH	639974	ORDER FOR THE ATHLE	0.00	510.00
111100	493692	09/28/17	33351	WATERBOY SPORTS	18136869899ATH	639974	SHIPPING/HANDLING	0.00	12.50
TOTAL CHECK								0.00	522.50
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY 7TH	0.00	78.47
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	PICK UP MEAL FOR AM	0.00	29.61
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEALS - 9/19/17 - P	0.00	122.43
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEAL FOR MH	0.00	52.64
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	BREAKFAST FOR 5 SPO	0.00	17.69
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136007899UJL	641200	DINNER FOR 5 SPONSO	0.00	17.69
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEALS - 9/22/17 - R	0.00	111.72
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 9/23/17 - RY	0.00	63.84
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 9/23/17 - RY	0.00	99.12
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEALS - 9/22/17 - A	0.00	164.50
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEALS - 9/23/17 - A	0.00	163.54
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEALS - 9/21/17 - A	0.00	171.08
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 9/22/17 - RY	0.00	111.72
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	PICK UP MEAL FOR 9T	0.00	106.20
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS FOOT-JV	0.00	441.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOTBALL	0.00	108.50
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOTBALL	0.00	104.39
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS TENNI	0.00	78.96
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-7TH	0.00	209.40
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEALS - 9/18/17 - P	0.00	227.62
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136007899UIL	641200	BREAKFAST TO ATTEND	0.00	45.91
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136007899UIL	641200	DINNER FOR 20 STUDE	0.00	45.92
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136007899UIL	641200	BREAKFAST FOR 5 SPO	0.00	14.35
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136007899UIL	641200	DINNER FOR 5 SPONSO	0.00	14.35
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136007899UIL	641200	BREAKFAST TO ATTEND	0.00	56.59
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136007899UIL	641200	DINNER FOR 20 STUDE	0.00	56.60
111100	493694	09/28/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 9/23/17 - PS	0.00	84.96
TOTAL CHECK								0.00	2,799.12
111100	493696	09/28/17	30466	YBARRA, JOSHUA	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	493697	09/28/17	30584	ZAVALA JR., LORENZO	18136001899ATH	621953	OFFICIAL - 9/16/17	0.00	120.00
111100	V492345	09/07/17	0431	ANDY CASTRO	181	211200	181136001799ATH 621	0.00	105.00
111100	V492345	09/07/17	0431	ANDY CASTRO	181	211200	181136001799ATH 621	0.00	10.00
TOTAL CHECK								0.00	115.00
111100	V492357	09/07/17	20267	CHAPA, DAVID	18136002899ATH	621953	CHAIN CREW FEE FOR	0.00	25.00
111100	V492357	09/07/17	20267	CHAPA, DAVID	181	211200	18136002799ATH 6219	0.00	35.00
TOTAL CHECK								0.00	60.00
111100	V492378	09/07/17	21220	ELIZONDO, ADRIAN	181	211200	18136001799ATH 6219	0.00	115.00
111100	V492383	09/07/17	18637	ESPARZA, SAUL	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V492383	09/07/17	18637	ESPARZA, SAUL	181	211200	18136003799ATH 6219	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	V492393	09/07/17	10582	GARZA JR., GUADALUPE	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	50.00
111100	V492393	09/07/17	10582	GARZA JR., GUADALUPE	18136002899ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	60.00
111100	V492398	09/07/17	25504	HECTOR LOPEZ	18136001899ATH	621953	OFFICIALS - 9/2/17	0.00	140.00
111100	V492410	09/07/17	30486	JIM LAURO BREWSTER	18136003899ATH	621953	ANNOUNCER FEE FOR N	0.00	100.00
111100	V492417	09/07/17	23203	LAZARO ALVAREZ JR.	181	211200	18136001799ATH 6219	0.00	105.00
111100	V492417	09/07/17	23203	LAZARO ALVAREZ JR.	181	211200	18136001799ATH 6219	0.00	10.00
111100	V492417	09/07/17	23203	LAZARO ALVAREZ JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	125.00
111100	V492417	09/07/17	23203	LAZARO ALVAREZ JR.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	250.00
111100	V492481	09/07/17	32882	VEGA, ERNESTO III	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V492481	09/07/17	32882	VEGA, ERNESTO III	18136002899ATH	621953	CHAIN CREW FEE FOR	0.00	25.00
111100	V492481	09/07/17	32882	VEGA, ERNESTO III	181	211200	18136002799ATH 6219	0.00	35.00
TOTAL CHECK								0.00	95.00
111100	V492641	09/14/17	0431	ANDY CASTRO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00

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111100	V492641	09/14/17	0431	ANDY CASTRO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK									60.00
111100	V492657	09/14/17	20267	CHAPA, DAVID	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	V492657	09/14/17	20267	CHAPA, DAVID	18136001899ATH	621953	OFFICIAL - 9/7/17 -	0.00	35.00
TOTAL CHECK									85.00
111100	V492658	09/14/17	31618	CICI'S PIZZA	181360018990MU	641200	P O TO BUY MEALS FO	0.00	174.00
111100	V492658	09/14/17	31618	CICI'S PIZZA	181360018990MU	641200	P O TO BUY MEALS FO	0.00	144.00
111100	V492658	09/14/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEALS - 9/9/17 - PS	0.00	420.00
TOTAL CHECK									738.00
111100	V492669	09/14/17	28792	DE LA GARZA, GUILLE	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V492669	09/14/17	28792	DE LA GARZA, GUILLE	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									100.00
111100	V492679	09/14/17	21220	ELIZONDO, ADRIAN	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	125.00
111100	V492679	09/14/17	21220	ELIZONDO, ADRIAN	18136003899ATH	621953	OFFICIAL FEE FOR VA	0.00	10.00
111100	V492679	09/14/17	21220	ELIZONDO, ADRIAN	18136007899ATH	621953	*FOOTBALL OFFICIAL*	0.00	50.00
111100	V492679	09/14/17	21220	ELIZONDO, ADRIAN	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									195.00
111100	V492681	09/14/17	18637	ESPARZA, SAUL	18136003899ATH	621953	CHAIN FEE FOR THE V	0.00	35.00
111100	V492681	09/14/17	18637	ESPARZA, SAUL	18136003899ATH	621953	CLOCK FEE FOR NORTH	0.00	35.00
TOTAL CHECK									70.00
111100	V492702	09/14/17	29798	GO WITH JO! TRAVEL,	18136007899ATH	641200	*CHARTER BUS*	0.00	3,000.00
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*MEAL REQUEST*	0.00	123.64
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	82.85
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	PAYMENT-HOSPITALITY	0.00	78.97
TOTAL CHECK									285.46
111100	V492706	09/14/17	2647	HECTOR QUIROZ	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	70.00
111100	V492721	09/14/17	19386	JASON'S DELI	18136001899ATH	641263	MEALS - 9/9/17 - PS	0.00	143.76
111100	V492816	09/14/17	28508	SANDRA CHAVEZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	120.00
111100	V492816	09/14/17	28508	SANDRA CHAVEZ	18136007899ATH	621953	*VOLLEYBALL OFFICIA	0.00	4.43
TOTAL CHECK									124.43
111100	V492861	09/14/17	32882	VEGA, ERNESTO III	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
111100	V492861	09/14/17	32882	VEGA, ERNESTO III	18136003899ATH	621953	CHAIN FEE FOR THE V	0.00	35.00
TOTAL CHECK									60.00
111100	V492921	09/21/17	29578	ALONSO RENAN GONZAL	18136007899ATH	621953	*VOLLEYBALL CLOCKKE	0.00	50.00
111100	V492925	09/21/17	0431	ANDY CASTRO	18136048899ATH	621953	OFFICIAL FEE FOR M	0.00	90.00
111100	V492925	09/21/17	0431	ANDY CASTRO	18136048899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									100.00
111100	V492955	09/21/17	20267	CHAPA, DAVID	18136007899ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00

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111100	V492955	09/21/17	20267	CHAPA, DAVID	18136044899ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V492955	09/21/17	20267	CHAPA, DAVID	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	25.00
TOTAL CHECK									110.00
111100	V492961	09/21/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEALS - 9/7/17 - PS	0.00	385.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	18136001899UJL	626900	NEW P.O. FOR THE NE	0.00	60.90
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25
TOTAL CHECK									101.15
111100	V492985	09/21/17	28792	DE LA GARZA, GUILLE	18136045899ATH	621953	OFFICIAL - 9/8/17 -	0.00	105.00
111100	V492985	09/21/17	28792	DE LA GARZA, GUILLE	18136045899ATH	621953	OFFICIAL - 9/2/17 -	0.00	70.00
TOTAL CHECK									175.00
111100	V493009	09/21/17	18637	ESPARZA, SAUL	18136045899ATH	621953	OFFICIAL - 9/11/17	0.00	70.00
111100	V493009	09/21/17	18637	ESPARZA, SAUL	18136002899ATH	621953	OFFICIAL FEE FOR MH	0.00	35.00
TOTAL CHECK									105.00
111100	V493032	09/21/17	10582	GARZA JR., GUADALUPE	18136047899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V493032	09/21/17	10582	GARZA JR., GUADALUPE	18136047899ATH	621953	*MILEAGE*	0.00	10.00
111100	V493032	09/21/17	10582	GARZA JR., GUADALUPE	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V493032	09/21/17	10582	GARZA JR., GUADALUPE	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	V493032	09/21/17	10582	GARZA JR., GUADALUPE	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	50.00
111100	V493032	09/21/17	10582	GARZA JR., GUADALUPE	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	10.00
TOTAL CHECK									260.00
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY DRINKS/	0.00	45.99
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY DRINKS/	0.00	107.13
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY MEALS-F	0.00	80.91
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	181360078990MU	641200	09/14/17- FOOTBALL	0.00	139.99
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	150.51
TOTAL CHECK									524.53
111100	V493047	09/21/17	25504	HECTOR LOPEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V493048	09/21/17	2647	HECTOR QUIROZ	18136048899ATH	621953	OFFICIAL FEE FOR 3	0.00	105.00
111100	V493048	09/21/17	2647	HECTOR QUIROZ	18136048899ATH	621953	OFFICIAL FEE FOR MU	0.00	105.00
TOTAL CHECK									210.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	WARRIOR LEGACY SOON	0.00	95.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	A HALLOWEEN TRILLER	0.00	64.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	181360028990MU	639954	SHIPPING	0.00	26.99
TOTAL CHECK									185.99
111100	V493070	09/21/17	19386	JASON'S DELI	18136001899ATH	641263	MEALS - 9/7/17 - PS	0.00	355.98
111100	V493071	09/21/17	30486	JIM LAURO BREWSTER	18136007899ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
111100	V493158	09/21/17	16185	PETER PIPER PIZZA	181360018990MU	641200	P O TO BUY PIZZA FO	0.00	373.45
111100	V493159	09/21/17	6560	PETER PIPER PIZZA	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	250.64

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111100	V493211	09/21/17	4583	SAN BENITO ATHLETIC	18136007899ATH	641275	*ENTRY FEE*	0.00	150.00
111100	V493275	09/21/17	32882	VEGA, ERNESTO III	18136001899ATH	621953	OFFICIAL - 9/9/17 -	0.00	25.00
111100	V493275	09/21/17	32882	VEGA, ERNESTO III	18136047899ATH	621953	*FOOTBALL CHAIN CRE	0.00	70.00
111100	V493275	09/21/17	32882	VEGA, ERNESTO III	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	25.00
TOTAL CHECK									120.00
111100	V493338	09/28/17	29578	ALONSO RENAN GONZAL	18136007899ATH	621953	*VOLLEYBALL CLOCKKE	0.00	50.00
111100	V493343	09/28/17	0431	ANDY CASTRO	18136046899ATH	621953	*FOOTBALL OFFICIAL*	0.00	90.00
111100	V493343	09/28/17	0431	ANDY CASTRO	18136046899ATH	621953	*MILEAGE*	0.00	10.00
111100	V493343	09/28/17	0431	ANDY CASTRO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	110.00
111100	V493343	09/28/17	0431	ANDY CASTRO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	V493343	09/28/17	0431	ANDY CASTRO	18136042899ATH	621953	OFFICIAL FEE FOR 2	0.00	90.00
111100	V493343	09/28/17	0431	ANDY CASTRO	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK									320.00
111100	V493376	09/28/17	20267	CHAPA, DAVID	18136044899ATH	621953	CHAIN FEE FOR LMS V	0.00	50.00
111100	V493376	09/28/17	20267	CHAPA, DAVID	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	V493376	09/28/17	20267	CHAPA, DAVID	18136043899ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
TOTAL CHECK									150.00
111100	V493380	09/28/17	31618	CICI'S PIZZA	18136007899UIL	641200	MEALS TO ATTEND UIL	0.00	77.58
111100	V493380	09/28/17	31618	CICI'S PIZZA	18136007899UIL	641200	DINNER FOR 6 SPONSO	0.00	42.42
TOTAL CHECK									120.00
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	181360018990DR	639900	ASTROBRIGHTS COLORE	0.00	100.80
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	181360018990DR	639900	ASTROBRIGHTS COLORED	0.00	72.96
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	181360018990DR	639900	ACCO BINDER CLIPS	0.00	17.30
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	181360018990DR	639900	BINDER CLIPS DIFFER	0.00	27.60
TOTAL CHECK									218.66
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	181360078990DR	624900	SERVICE CHARGE FOR	0.00	42.40
111100	V493397	09/28/17	28792	DE LA GARZA, GUILLE	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	V493397	09/28/17	28792	DE LA GARZA, GUILLE	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
TOTAL CHECK									100.00
111100	V493408	09/28/17	21220	ELIZONDO, ADRIAN	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	90.00
111100	V493408	09/28/17	21220	ELIZONDO, ADRIAN	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	10.00
111100	V493408	09/28/17	21220	ELIZONDO, ADRIAN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	V493408	09/28/17	21220	ELIZONDO, ADRIAN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK									200.00
111100	V493413	09/28/17	18637	ESPARZA, SAUL	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V493413	09/28/17	18637	ESPARZA, SAUL	18136002899ATH	621953	CHAIN CREW FEE FOR	0.00	35.00
111100	V493413	09/28/17	18637	ESPARZA, SAUL	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	35.00
111100	V493413	09/28/17	18637	ESPARZA, SAUL	18136042899ATH	621953	CLOCKKEEPER FEE FOR	0.00	70.00
111100	V493413	09/28/17	18637	ESPARZA, SAUL	18136048899ATH	621953	CLOCKKEEPER FEE FOR	0.00	70.00
TOTAL CHECK									245.00
111100	V493438	09/28/17	10582	GARZA JR., GUADALUPE	18136046899ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00

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111100	V493438	09/28/17	10582	GARZA JR., GUADALUPE	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	LETTERS (TEP 1613)	0.00	5.10
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	PEN, BPT (BIC GSMG3	0.00	14.26
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	HIGHLIGHTER (UNV 08	0.00	6.24
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	BNDR, VIEW (UNV 209	0.00	8.40
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	BNDR, VIEW, 2" (UNV	0.00	13.75
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	BOX, TIERED (MMF 22	0.00	44.75
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	HIGHLIGHTER (ITA 33	0.00	6.15
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	HIGHLIGHTER (ITA 33	0.00	6.15
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	HIGHLIGHTER (ITA 33	0.00	6.15
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	HIGHLIGHTER (ITA 33	0.00	6.15
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	FILE, STORE (AVT 34	0.00	59.55
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	MARKERS, SHARPIE, S	0.00	13.89
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	PAPER, 250SH (WAU 4	0.00	20.16
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	PENCIL, #2 (UNV 554	0.00	10.10
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	FOLDER, WRITE-ON, P	0.00	8.51
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	ORGANIZER, WIRE (FE	0.00	10.62
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	STAPLER, TOT, BK (S	0.00	6.64
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	MARKER, EXPO, ED (S	0.00	47.01
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	PEN, BPT (BIC GSMG1	0.00	2.34
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	PEN, ROUND (BIC GSM	0.00	2.34
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	STAP (MXB HD11FLKKBK	0.00	33.64
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	BATT, PROCELL (DUR	0.00	13.18
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	MARKER, PERM (ITA 3	0.00	6.28
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639972	PROTECTOR, SHEET (B	0.00	3.87
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	181360028990MU	639955	EXPO DRY ERASE MARK	0.00	15.67
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	181360028990MU	639955	EXPO DRY ERASE ERAS	0.00	10.08
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	181360028990MU	639955	MAGNETIC BODER ASH1	0.00	3.78
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	181360028990MU	639955	FOAM STAMP PAD AVE	0.00	1.71
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	181360028990MU	639955	DOUBLE SIDED MOUNTI	0.00	7.62
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639974	TONER, HP312A, LJ, B	0.00	82.46
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639974	TONER, HPCF381A, LJ	0.00	110.41
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639974	TONER, HPCF382A, LJ	0.00	110.41
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	18136003899ATH	639974	TONER, HPCF383A, LJ	0.00	110.41
TOTAL CHECK								0.00	807.78
111100	V493457	09/28/17	25504	HECTOR LOPEZ	18136002899ATH	621953	OFFICIAL FEE FOR 3	0.00	120.00
111100	V493457	09/28/17	25504	HECTOR LOPEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
TOTAL CHECK								0.00	225.00
111100	V493458	09/28/17	2647	HECTOR QUIROZ	18136048899ATH	621953	OFFICIAL FEE FOR 3	0.00	105.00
111100	V493458	09/28/17	2647	HECTOR QUIROZ	18136048899ATH	621953	MILEAGE	0.00	4.33
111100	V493458	09/28/17	2647	HECTOR QUIROZ	18136048899ATH	621953	OFFICIAL FEE FOR 7T	0.00	105.00
TOTAL CHECK								0.00	214.33
111100	V493477	09/28/17	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 9/16/17 - PS	0.00	83.88
111100	V493477	09/28/17	19386	JASON'S DELI	18136007899UJL	641200	LUNCH TO ATTEND UJL	0.00	99.05
111100	V493477	09/28/17	19386	JASON'S DELI	18136007899UJL	641200	LUNCH FOR 5 SPONSOR	0.00	30.95
TOTAL CHECK								0.00	213.88

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111100	V493479	09/28/17	30486	JIM LAURO BREWSTER	18136002899ATH	621953	ANNOUNCER FEE FOR M	0.00	100.00
111100	V493479	09/28/17	30486	JIM LAURO BREWSTER	18136003899ATH	621953	SPONSOR ANNOUNCER F	0.00	75.00
TOTAL CHECK								0.00	175.00
111100	V493500	09/28/17	23203	LAZARO ALVAREZ JR.	18136048899ATH	621953	OFFICIAL FEE FOR 2	0.00	90.00
111100	V493500	09/28/17	23203	LAZARO ALVAREZ JR.	18136048899ATH	621953	RIDER FEE	0.00	10.00
111100	V493500	09/28/17	23203	LAZARO ALVAREZ JR.	18136042899ATH	621953	OFFICIAL FEE FOR AM	0.00	90.00
111100	V493500	09/28/17	23203	LAZARO ALVAREZ JR.	18136042899ATH	621953	RIDER FEE	0.00	10.00
TOTAL CHECK								0.00	200.00
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	181360028990DR	639900	RE-OPEN TO CHANGE A	0.00	1,777.80
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	18136869899ATH	639974	ORDER FOR THE MS TR	0.00	271.72
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	18136869899ATH	639974	28 IN TOWER FAN	0.00	40.83
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	181360038990DR	639900	ITEMS FOR THE CREAT	0.00	99.52
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	181360038990DR	639900	ITEM #864094	0.00	665.00
TOTAL CHECK								0.00	2,854.87
111100	V493515	09/28/17	2556	LYNN LEE INC.	18136001899ATH	641263	MEALS - PSJA HS FOO	0.00	280.00
111100	V493515	09/28/17	2556	LYNN LEE INC.	18136045899ATH	641263	MEAL - RYMS FOOTBAL	0.00	288.00
111100	V493515	09/28/17	2556	LYNN LEE INC.	18136041899ATH	641263	MEALS - 9/19/17 - A	0.00	186.45
111100	V493515	09/28/17	2556	LYNN LEE INC.	18136041899ATH	641263	MEALS - 9/11/17 - A	0.00	432.00
TOTAL CHECK								0.00	1,186.45
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	1/8" HARDBOARD (MAS	0.00	87.20
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	1/8" CARRIAGE BOLTS	0.00	22.99
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	3/8 NUTS	0.00	6.49
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	3/8" FLAT WASHERS/S	0.00	6.29
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	LUMBER 1X4-16	0.00	64.90
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	2X4-16'	0.00	70.90
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	3/4 PLY CD	0.00	265.90
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	2X10-16'	0.00	191.88
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360018990DR	639900	1/4" LAUAN (4X8)	0.00	139.60
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	1X4X16 D GRADE PINE	0.00	91.73
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	10X1 IN METAL SCREW	0.00	185.96
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	WONDER PRO INTERIOR	0.00	229.56
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	9" METAL PAINT ROLL	0.00	71.32
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	2X4-10' SOUTHERN PI	0.00	36.66
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	2X4-12' SOUTHERN PI	0.00	45.84
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	1X4X16 D GRADE PINE	0.00	83.30
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	10X1 IN METAL SCREW	0.00	168.87
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	WONDER PRO INTERIOR	0.00	208.45
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	9" METAL PAINT ROLL	0.00	64.77
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	2X4-10' SOUTHERN PI	0.00	33.28
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	181360028990DR	639900	2X4-12' SOUTHERN PI	0.00	41.63
TOTAL CHECK								0.00	2,117.52
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	181360028990MU	624900	OPEN PO FOR INSTRU	0.00	45.00
111100	V493612	09/28/17	25488	SANJUANITA SAENZ	181	211200	18136003799ATH 641	0.00	50.00
111100	V493633	09/28/17	24065	SUBWAY	181360018990MU	641200	P O TO BUY MEALS FO	0.00	239.79

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493657	09/28/17	25772	THSWPA	18136007899ATH	641275	*2018 ENTRY FEE*	0.00	75.00
111100	V493682	09/28/17	32882	VEGA, ERNESTO III	18136041899ATH	621953	OFFICIAL - 9/18/17	0.00	50.00
111100	V493682	09/28/17	32882	VEGA, ERNESTO III	18136002899ATH	621953	CHAIN CREW FEE FOR	0.00	35.00
111100	V493682	09/28/17	32882	VEGA, ERNESTO III	18136003899ATH	621953	CHAIN FEE FOR NORTH	0.00	35.00
111100	V493682	09/28/17	32882	VEGA, ERNESTO III	18136041899ATH	621953	OFFICIAL - 9/12/17	0.00	25.00
TOTAL CHECK								0.00	145.00
TOTAL CASH ACCOUNT								0.00	523,089.75
TOTAL FUND								0.00	523,089.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492342	09/07/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	492342	09/07/17	33758	ALFARO, JONADAB	199	211200	199368727990VD 6299	0.00	150.00
TOTAL CHECK									300.00
111100	492343	09/07/17	28007	ALONSO E GARCIA	199218728990AA	641100	MEALS FOR STAFF ATT	0.00	384.00
111100	492344	09/07/17	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	492346	09/07/17	14512	ASCD/MEMBERSHIP PRO	19921872899CIF	632900	ASCD MAGAZINE MEMBE	0.00	49.00
111100	492349	09/07/17	26821	BRENDA ERIKA AMBUEH	199138728990CC	641100	MEALS: 3 - BREAKFAS	0.00	240.00
111100	492353	09/07/17	25879	CANON U.S.A., INC.	199	211200	19911136711000 6269	0.00	228.55
111100	492355	09/07/17	26857	CARLOS EMMANUEL GAR	199218728990AA	641100	MEALS FOR STAFF ATT	0.00	384.00
111100	492359	09/07/17	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	492359	09/07/17	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	492359	09/07/17	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	492359	09/07/17	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE#	0.00	15.00
111100	492359	09/07/17	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE#	0.00	15.00
TOTAL CHECK									75.00
111100	492363	09/07/17	16979	COUNCIL OF EDUCATOR	199318818990CR	641100	REGISTRATION FOR TH	0.00	475.00
111100	492380	09/07/17	3604	EMIGDALIA LUNA	199318728990CC	641100	MEALS WHILE ATTENDI	0.00	48.00
111100	492380	09/07/17	3604	EMIGDALIA LUNA	199318728990CC	641100	LUNCH 4 X \$17.00	0.00	68.00
111100	492380	09/07/17	3604	EMIGDALIA LUNA	199318728990CC	641100	DINNER 4 X \$31.00	0.00	124.00
TOTAL CHECK									240.00
111100	492381	09/07/17	2976	EQUITY CENTER	19941702899000	649500	2017-18 MEMBERSHIP	0.00	9,500.00
111100	492382	09/07/17	28034	ERICA DENAE RAMOS	199218728990AA	641100	MEALS FOR STAFF ATT	0.00	384.00
111100	492390	09/07/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	492390	09/07/17	33756	GALINDO, IKE III	199	211200	199368727990VD 6299	0.00	150.00
111100	492390	09/07/17	33756	GALINDO, IKE III	199	211200	199368727990VD 6299	0.00	150.00
111100	492390	09/07/17	33756	GALINDO, IKE III	199	211200	199368727990VD 6299	0.00	150.00
TOTAL CHECK									600.00
111100	492394	09/07/17	24773	GIESEL ANNETTE GARZ	199318728990CC	641100	MEALS WHILE ATTENDI	0.00	48.00
111100	492394	09/07/17	24773	GIESEL ANNETTE GARZ	199318728990CC	641100	LUNCH 4X\$17.00	0.00	68.00
111100	492394	09/07/17	24773	GIESEL ANNETTE GARZ	199318728990CC	641100	DINNER	0.00	124.00
TOTAL CHECK									240.00
111100	492395	09/07/17	21836	GLORIA GUTIERREZ	199318728990CC	641100	MEALS WHILE ATTENDI	0.00	48.00
111100	492395	09/07/17	21836	GLORIA GUTIERREZ	199318728990CC	641100	DINNER 4 X \$17.00	0.00	68.00
111100	492395	09/07/17	21836	GLORIA GUTIERREZ	199318728990CC	641100	DINNER	0.00	124.00
TOTAL CHECK									240.00
111100	492399	09/07/17	7280	HIDALGO COUNTY TAX	19934945899000	631903	BUSES RENEWAL LICEN	0.00	147.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492402	09/07/17	15101	IRIS ALVAREZ	199218728990E1	641100	HOLDSWORTH CENTER	0.00	12.00
111100	492402	09/07/17	15101	IRIS ALVAREZ	199218728990E1	641100	HOLDSWORTH CENTER	0.00	136.96
111100	492402	09/07/17	15101	IRIS ALVAREZ	199218728990SE	641100	HOLDSWORTH DISTRICT	0.00	136.96
TOTAL CHECK									285.92
111100	492406	09/07/17	26296	IVANA GARZA YBARRA	199218728990AA	641100	MEALS FOR STAFF ATT	0.00	384.00
111100	492414	09/07/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	MILEAGE TO ATTEND T	0.00	274.99
111100	492423	09/07/17	26746	MARASIGAN, MARTIN R 199		211200	19941702799000 621	0.00	4,085.00
111100	492424	09/07/17	32515	MARIA VICTORIA ALCA	199318728990CC	641100	MEALS WHILE ATTENDI	0.00	48.00
111100	492424	09/07/17	32515	MARIA VICTORIA ALCA	199318728990CC	641100	LUNCH	0.00	68.00
111100	492424	09/07/17	32515	MARIA VICTORIA ALCA	199318728990CC	641100	DINNER	0.00	124.00
TOTAL CHECK									240.00
111100	492426	09/07/17	2550	MCDONALD'S	19923001899000	649700	BREAKFAST PLATTERS	0.00	131.32
111100	492427	09/07/17	33682	MICHELLE VILLARREAL	199218728990AA	641100	MEALS FOR STAFF ATT	0.00	384.00
111100	492430	09/07/17	22852	MONICA M ALVARADO	199218728990AA	641100	MEALS FOR STAFF ATT	0.00	384.00
111100	492434	09/07/17	5685	NORA RIVAS-GARZA	199218728990SE	641100	HOLDSWORTH DISTRICT	0.00	12.00
111100	492440	09/07/17	33585	PRUNEDA LAW FIRM, P 199		211200	19941702799000 6211	0.00	4,200.00
111100	492442	09/07/17	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8572 SC	0.00	17.50
111100	492442	09/07/17	1912	PSJA PRINT SHOP ACC	19911116811000	629900	WORK ORDER #8562 S	0.00	438.20
TOTAL CHECK									455.70
111100	492444	09/07/17	2873	REBECA N GARZA	199417338990HR	641100	MILEAGE FOR REBECA	0.00	279.04
111100	492444	09/07/17	2873	REBECA N GARZA	199417338990HR	641100	MEALSFOR REBECA GAR	0.00	28.00
TOTAL CHECK									307.04
111100	492446	09/07/17	28333	RENAISSANCE AUSTIN	19941701899000	641100	\$255.06 CONFIRMATIO	0.00	255.06
111100	492449	09/07/17	31493	RICKEY LEE BANDA	199218728990AA	641100	MEALS FOR STAFF ATT	0.00	384.00
111100	492460	09/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	40LBS COUNTRY CLUB	0.00	273.00
111100	492460	09/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	QT REVOLVER HERBICI	0.00	509.60
111100	492460	09/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	FREEHAND 1.756 HERB	0.00	277.50
TOTAL CHECK									1,060.10
111100	492464	09/07/17	14603	TASB	199417338990HR	649500	TASB INVOICE # 5324	0.00	2,265.00
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923045899000	649500	PLEASE PROCESS P.O	0.00	225.00
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923045899000	649500	PLEASE PROCESS P.O	0.00	225.00
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923045899000	649500	PLEASE PROCESS P.O	0.00	225.00
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923045899000	649500	PLEASE PROCESS P.O	0.00	225.00
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923002899000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923002899000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923002899000	649500	TASSP MEMBERSHIP 20	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923002899000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923002899000	649500	TASSP MEMBERSHIP 20	0.00	225.00
111100	492465	09/07/17	2249	TASSP/TX. ASSO. OF	19923002899000	649500	TASSP MEMBERSHIP 20	0.00	225.00
TOTAL CHECK									2,250.00
111100	492467	09/07/17	14589	TEPSA	19923128899000	649500	RENEWAL MEMBERSHIP	0.00	334.00
111100	492467	09/07/17	14589	TEPSA	19923128899000	649500	RENEWAL TEPSA 2017-	0.00	334.00
TOTAL CHECK									668.00
111100	492470	09/07/17	29475	TIME WARNER CABLE	19951801899ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	492472	09/07/17	8630	TMEA	199130038990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	492472	09/07/17	8630	TMEA	199130038990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	492472	09/07/17	8630	TMEA	199130038990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	492472	09/07/17	8630	TMEA	199130038990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	492472	09/07/17	8630	TMEA	199130038990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	492472	09/07/17	8630	TMEA	199130038990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
TOTAL CHECK									300.00
111100	492476	09/07/17	32811	TRA, INC/TRA FORMS	19911001811000	639900	INVOICE #27932 FOR	0.00	133.50
111100	492476	09/07/17	32811	TRA, INC/TRA FORMS	19911001811000	639900	SHIPPING	0.00	13.35
TOTAL CHECK									146.85
111100	492477	09/07/17	2333	TRAVEL EXPERTS	199138728990CC	641100	BRENDA E. AMBUEHL A	0.00	828.60
111100	492477	09/07/17	2333	TRAVEL EXPERTS	19941701899000	641100	\$695.00 INVOICE #FT	0.00	695.00
TOTAL CHECK									1,523.60
111100	492479	09/07/17	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	TRI-COUNTY FIXED CH	0.00	2,096.00
111100	492483	09/07/17	31118	VERA A BODA	199218728990AA	641100	MEALS FOR STAFF ATT	0.00	384.00
111100	492486	09/07/17	21275	VIRGINIA R SAENZ	199318728990CC	641100	MEALS WHILE ATTENDI	0.00	48.00
111100	492486	09/07/17	21275	VIRGINIA R SAENZ	199318728990CC	641100	LUNCH	0.00	68.00
111100	492486	09/07/17	21275	VIRGINIA R SAENZ	199318728990CC	641100	DINNER	0.00	124.00
TOTAL CHECK									240.00
111100	492487	09/07/17	2415	WAL-MART #397	199118728990CC	639900	2" BINDERS USED FOR	0.00	204.32
111100	492626	09/14/17	0241	A T & T	199518018990MS	625600	T/MIS	0.00	621.16
111100	492627	09/14/17	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	126.30
111100	492627	09/14/17	2474	A T & T	19951999899000	625600	T/ADMIN	0.00	4,467.63
111100	492627	09/14/17	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
TOTAL CHECK									4,609.58
111100	492629	09/14/17	16150	AAA CUSTOM & ELECTR	199	211200	19911119711000 6249	0.00	61.00
111100	492629	09/14/17	16150	AAA CUSTOM & ELECTR	199	211200	19911119711000 6249	0.00	61.00
111100	492629	09/14/17	16150	AAA CUSTOM & ELECTR	199	211200	19911119711000 6249	0.00	61.00
TOTAL CHECK									183.00
111100	492634	09/14/17	22179	ALVAREZ, GLORIA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	113.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492636	09/14/17	33793	AMERICAN TRUCK SALV	199118728110MU	664100	GREAT DANE TRAILER	0.00	2,930.00
111100	492637	09/14/17	33793	AMERICAN TRUCK SALV	199118728110MU	664100	GREAT DANE TRAILER	0.00	2,930.00
111100	492638	09/14/17	33793	AMERICAN TRUCK SALV	199118728110MU	664100	GREAT DANE TRAILER	0.00	2,930.00
111100	492639	09/14/17	33793	AMERICAN TRUCK SALV	199118728110MU	664100	GREAT DANE TRAILER	0.00	2,930.00
111100	492644	09/14/17	7566	ASBO INTERNATIONAL	199417358990BS	649500	MEMBERSHIP DUES INV	0.00	225.00
111100	492649	09/14/17	3875	BEST BUY	199	211200	199118727110MU 6399	0.00	364.92
111100	492653	09/14/17	25879	CANON U.S.A., INC.	199417338990HR	626900	INVOICE NO. 1776227	0.00	158.64
111100	492653	09/14/17	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	492653	09/14/17	25879	CANON U.S.A., INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	126.80
111100	492653	09/14/17	25879	CANON U.S.A., INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	107.42
111100	492653	09/14/17	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	492653	09/14/17	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19911007811000	626900	CONTRACT CHARGES 9/1	0.00	158.01
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19911112811000	626900	WORKROOM CONTRACT R	0.00	243.63
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19911001811000	626901	CONTRACT CHARGE INV	0.00	243.63
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19923001899000	626900	CONTRACT CHARGE INV	0.00	158.63
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19911001811000	626901	CONTRACT CHARGE INV	0.00	34.81
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19911001811000	626901	CONTRACT CHARGE INV	0.00	119.29
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19911001811000	626901	CONTRACT CHARGE INV	0.00	34.81
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	38.84
111100	492653	09/14/17	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64
TOTAL CHECK								0.00	2,376.45
111100	492671	09/14/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	1 REMANUFACTURED AI	0.00	815.28
111100	492671	09/14/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	1 REMANUFACTURED AI	0.00	815.28
TOTAL CHECK								0.00	1,630.56
111100	492673	09/14/17	30528	DORIAN BUSINESS SYS	199110438110MU	624900	ITEM: CHARMS ANNUAL	0.00	395.00
111100	492684	09/14/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #5-922-1028	0.00	39.14
111100	492691	09/14/17	31950	FORECAST 5 ANALYTIC	199537358990CP	663800	INVOICE #INV03604 -	0.00	12,710.00
111100	492703	09/14/17	25866	GOVERNMENT FINANCE	199417358990BS	632900	GAAFR REVIEW NEWSLE	0.00	85.00
111100	492708	09/14/17	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	IRRIGATION WATER FO	0.00	73.50
111100	492709	09/14/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	30.00
111100	492711	09/14/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	A/C COMPRESSOR-PAGO	0.00	249.41
111100	492711	09/14/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	COMPRESSOR/COMP.COR	0.00	320.91
111100	492711	09/14/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	COMPRESSOR/ACC-HOSE	0.00	335.32
TOTAL CHECK								0.00	905.64

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492714	09/14/17	18067	HOME DEPOT	199110018110MU	639952	P O TO BUY SUPPLIES	0.00	136.54
111100	492714	09/14/17	18067	HOME DEPOT	19923116899000	639900	REF#R01 SKU#1002-4	0.00	14.88
111100	492714	09/14/17	18067	HOME DEPOT	19923116899000	639900	REF#R02 SKU#0000-3	0.00	159.00
TOTAL CHECK									310.42
111100	492715	09/14/17	27999	HOUSTON COMMUNICATI	19923003899000	639900	13-S1W-EH1 1 WIRE	0.00	279.86
111100	492715	09/14/17	27999	HOUSTON COMMUNICATI	19923003899000	639900	BILLABLE FREIGHT OR	0.00	10.00
TOTAL CHECK									289.86
111100	492717	09/14/17	3148	IMAGERY	199218728990ED	639900	CHANGE OF SUB-ACCOU	0.00	839.85
111100	492717	09/14/17	3148	IMAGERY	199218728990ED	639900	CHANGE OF SUB-ACCOU	0.00	83.99
TOTAL CHECK									923.84
111100	492718	09/14/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	FILER BASE AIR HAND	0.00	208.96
111100	492718	09/14/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	16X20X1 FILTER	0.00	6.48
111100	492718	09/14/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	4-TON CONDENSER 460	0.00	1,240.39
111100	492718	09/14/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	4-TON A/H 208/230V	0.00	620.00
111100	492718	09/14/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	15KW HEATERS	0.00	133.62
111100	492718	09/14/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	94.84
111100	492718	09/14/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	217.82
111100	492718	09/14/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	165.43
TOTAL CHECK									2,687.54
111100	492720	09/14/17	1682	J.R. INC.	199128728990LI	639900	HON #H2191	0.00	240.00
111100	492720	09/14/17	1682	J.R. INC.	199128728990LI	639900	HON #2091	0.00	160.00
111100	492720	09/14/17	1682	J.R. INC.	199128728990LI	639900	HON #H2194	0.00	370.00
111100	492720	09/14/17	1682	J.R. INC.	199128728990LI	639900	HON #2093	0.00	250.00
TOTAL CHECK									1,020.00
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	31.13
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	83.47
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	64.85
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	90.86
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	44.90
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	61.89
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	73.43
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	48.77
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	15HP 254T MOTOR 460	0.00	904.38
111100	492723	09/14/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	3HP 1800 RPM MOTOR	0.00	396.65
TOTAL CHECK									1,800.33
111100	492727	09/14/17	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 934	0.00	140.00
111100	492727	09/14/17	1697	JONES SCHOOL SUPPLY	19911117811000	639900	SHIPPING AND HANDLI	0.00	7.00
TOTAL CHECK									147.00
111100	492731	09/14/17	24071	KANS & KEGS DRIVE T	199328698990PA	649700	ORDER TACOS FOR THE	0.00	129.00
111100	492731	09/14/17	24071	KANS & KEGS DRIVE T	199328698990PA	649700	ORDER TACOS FOR THE	0.00	203.50
TOTAL CHECK									332.50
111100	492738	09/14/17	28561	LITTLE CAESARS	19911001811000	649700	REQUEST P.O. FOR PI	0.00	60.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492744	09/14/17	21004	M & A TECHNOLOGY, I	19921801899TEK	639900	AS PER ATTACHED M &	0.00	79.60
111100	492746	09/14/17	30745	MAMA'S KITCHEN	19923125899000	649700	STAFF MEETING LUNCH	0.00	416.00
111100	492753	09/14/17	20697	MICHAEL SEAN MURRAY	199130028990MU	649500	TMEA MEMBERSHIP REI	0.00	50.00
111100	492758	09/14/17	1854	NASSP/NAT'L ASSO. O	19911001811000	649501	2017-2017 AFFILIATI	0.00	95.00
111100	492758	09/14/17	1854	NASSP/NAT'L ASSO. O	19911001811000	649501	2017-2017 AFFILIATI	0.00	385.00
TOTAL CHECK									480.00
111100	492763	09/14/17	25450	NSPRA	199417288990PR	649900	NSPRA ORDER# 7747	0.00	50.00
111100	492775	09/14/17	33329	PICTURE PERFECT PHO	19911048811000	639900	ID/PASS	0.00	500.00
111100	492776	09/14/17	14187	PITNEY BOWES	19911002811000	626900	ACCT.# 0012711134 -	0.00	126.00
111100	492778	09/14/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	492778	09/14/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	60.00
111100	492778	09/14/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	157.00
111100	492778	09/14/17	32230	PROTECTION ONE ALAR	199	211200	199519367990MO 6299	0.00	922.00
111100	492778	09/14/17	32230	PROTECTION ONE ALAR	199	211200	199519367990MO 6299	0.00	157.00
111100	492778	09/14/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	152.27
111100	492778	09/14/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	92.00
TOTAL CHECK									1,600.27
111100	492784	09/14/17	1894	PSJA FOOD NUTRITION	199	211200	19911101711000 6497	0.00	8.25
111100	492786	09/14/17	1912	PSJA PRINT SHOP ACC	19911101811000	629900	5 SETS OF 107 PAGES	0.00	133.75
111100	492786	09/14/17	1912	PSJA PRINT SHOP ACC	19911117811000	639900	1. ACHIEVEMENT CERT	0.00	800.00
TOTAL CHECK									933.75
111100	492797	09/14/17	9401	RENE CAMPOS	199417018990SM	641100	PIER DIEM FOR RENE	0.00	79.72
111100	492797	09/14/17	9401	RENE CAMPOS	199417018990SM	641100	PIER DIEM FOR RENE	0.00	72.00
TOTAL CHECK									151.72
111100	492798	09/14/17	15618	RGV PARTNERSHIP/CHA	199417288990PR	629400	ADVERTISING IN THE	0.00	5,670.00
111100	492812	09/14/17	31413	SAM'S CLUB-AUDIE MU	19913048899000	649700	TO PURCHASE WATERS	0.00	306.40
111100	492813	09/14/17	31138	SAM'S CLUB-FARIAS E	19913110899000	649700	B.O.Y. TEACHER SNAC	0.00	81.98
111100	492814	09/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	639900	DURACELL COPPERTONE	0.00	57.84
111100	492815	09/14/17	33789	SAM'S CLUB-TRANSPOR	19934945899000	649700	PURCHASE ORDER NOT	0.00	84.46
111100	492815	09/14/17	33789	SAM'S CLUB-TRANSPOR	19934945899000	639900	PAPER PLATES, NAPKI	0.00	33.94
TOTAL CHECK									118.40
111100	492818	09/14/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	110.64
111100	492818	09/14/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	57.91
111100	492818	09/14/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	51.07
111100	492818	09/14/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	142.61
111100	492818	09/14/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	110.64

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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	472.87
111100	492819	09/14/17	2158	SCHOOL SPECIALTY	19911130811000	639900	INVOICE#20811912964	0.00	619.17
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # 7	0.00	189.64
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # B	0.00	115.16
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # 5	0.00	91.60
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # 7	0.00	63.92
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # 7	0.00	47.99
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # S	0.00	180.00
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # S	0.00	12.99
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # S	0.00	12.99
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # 1	0.00	54.00
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM# #	0.00	33.49
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # 1	0.00	28.49
111100	492820	09/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # 5	0.00	88.38
TOTAL CHECK								0.00	918.65
111100	492821	09/14/17	10966	SHEPARD WALTON KING	199519358990BS	642902	INVOICE #59080	0.00	3,165.75
111100	492822	09/14/17	23137	SHI GOVERNMENT SOLU	199	211200	19911001711000 639	0.00	716.00
111100	492830	09/14/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC FEE FOR VISITI	0.00	113.00
111100	492830	09/14/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC FEE FOR VISITI	0.00	113.00
111100	492830	09/14/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC FEE FOR VISITI	0.00	113.00
111100	492830	09/14/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	SBEC FEE FOR VISITI	0.00	113.00
TOTAL CHECK								0.00	452.00
111100	492833	09/14/17	2248	TASBO/TX. ASSO. OF	199417358990FA	649500	TASBO MEMBERSHIP DU	0.00	130.00
111100	492834	09/14/17	3419	TASC/TEXAS ASSOCIAT	19923009899000	649500	STUDENT COUNCIL \$85	0.00	85.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923042899000	649500	MEMBERSHIP FEE FOR	0.00	475.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923042899000	649500	MEMBERSHIP FEE FOR	0.00	225.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923046899000	649500	(TASSP) TEXAS ASSOC	0.00	225.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923046899000	649500	(TASSP) TEXAS ASSOC	0.00	225.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923046899000	649500	(TASSP) TEXAS ASSOC	0.00	225.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923046899000	649500	(TASSP) TEXAS ASSOC	0.00	225.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923048899000	649500	VELMA MORALES MEMBE	0.00	225.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923048899000	649500	LIZETTE LONGORIA ME	0.00	225.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923048899000	649500	EFREN ARAIZA MEMBER	0.00	225.00
111100	492835	09/14/17	2249	TASSP/TX. ASSO. OF	19923048899000	649500	JIM BREWSTER MEMBER	0.00	225.00
TOTAL CHECK								0.00	2,500.00
111100	492837	09/14/17	14589	TEPSA	19923115899000	649500	FEES AN DUES FOR TE	0.00	334.00
111100	492837	09/14/17	14589	TEPSA	19923123899000	649500	TO PAY TEPSA MEMBER	0.00	334.00
111100	492837	09/14/17	14589	TEPSA	19923123899000	649500	TO PAY TEPSA MEMBER	0.00	334.00
111100	492837	09/14/17	14589	TEPSA	19923130899000	649500	TEPSA MEMBERSHIP RE	0.00	384.00
111100	492837	09/14/17	14589	TEPSA	19923119899000	649500	TEPSA MEMBERSHIP R	0.00	334.00
111100	492837	09/14/17	14589	TEPSA	19923119899000	649500	TEPSA MEMBERSHIP RE	0.00	334.00
111100	492837	09/14/17	14589	TEPSA	19923126899000	649500	PO TO PAY TEPSA DUE	0.00	334.00
111100	492837	09/14/17	14589	TEPSA	19923126899000	649500	PO TO PAY TEPSA DUE	0.00	334.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	492858	09/14/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.77	
111100	492868	09/14/17	2415	WAL-MART #397	19911048811000	639900	7TH GRADE SCIENCE S	0.00	314.63	
111100	492868	09/14/17	2415	WAL-MART #397	19921872899CIF	639900	EXTERNAL HARD DRIVE	0.00	29.76	
TOTAL CHECK									0.00	344.39
111100	492874	09/14/17	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20	
111100	492881	09/20/17	8079	BAND SHOPPE	199110078110MU	639900	E202B 6' FIBERGLA	0.00	250.00	
111100	492881	09/20/17	8079	BAND SHOPPE	199110078110MU	639900	E202W 6' FIBERGLA	0.00	250.00	
111100	492881	09/20/17	8079	BAND SHOPPE	199110078110MU	639900	RUBBER BUTT PLATE -	0.00	61.10	
TOTAL CHECK									0.00	561.10
111100	492887	09/20/17	1354	CORY'S CAKES	19913048899000	649700	TO PURCHASE CINNAMO	0.00	34.00	
111100	492887	09/20/17	1354	CORY'S CAKES	19913048899000	649700	TO PURCHASE CINNAMO	0.00	68.50	
111100	492887	09/20/17	1354	CORY'S CAKES	19913048899000	649700	TO PURCHASE CINNAMO	0.00	55.00	
TOTAL CHECK									0.00	157.50
111100	492910	09/21/17	6779	A T & T INTERNET SE	19912801899ERT	625600	T/INTERNET	0.00	1,632.70	
111100	492912	09/21/17	16150	AAA CUSTOM & ELECTR	199	211200	19911005726000 6269	0.00	61.00	
111100	492912	09/21/17	16150	AAA CUSTOM & ELECTR	199	211200	19911005726000 6269	0.00	61.00	
111100	492912	09/21/17	16150	AAA CUSTOM & ELECTR	199	211200	19911005726000 6269	0.00	61.00	
111100	492912	09/21/17	16150	AAA CUSTOM & ELECTR	199	211200	19911005726000 6269	0.00	61.00	
111100	492912	09/21/17	16150	AAA CUSTOM & ELECTR	199	211200	19911005726000 6269	0.00	61.00	
111100	492912	09/21/17	16150	AAA CUSTOM & ELECTR	199	211200	19911122711000 6399	0.00	61.00	
111100	492912	09/21/17	16150	AAA CUSTOM & ELECTR	199	211200	19911122711000 6399	0.00	61.00	
111100	492912	09/21/17	16150	AAA CUSTOM & ELECTR	199	211200	19911122711000 6399	0.00	61.00	
TOTAL CHECK									0.00	488.00
111100	492914	09/21/17	10782	ACT PUBLICATION	199118728990CC	633900	ACT GRAD CLASS DIST	0.00	305.00	
111100	492914	09/21/17	10782	ACT PUBLICATION	199118728990CC	633900	ACT PROFILE REPORT	0.00	76.50	
TOTAL CHECK									0.00	381.50
111100	492918	09/21/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00	
111100	492918	09/21/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00	
111100	492918	09/21/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00	
111100	492918	09/21/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00	
TOTAL CHECK									0.00	600.00
111100	492919	09/21/17	4250	ALICIA M ALEJANDRO	19921872899002	641100	ATTENDING CONFERENC	0.00	16.00	
111100	492919	09/21/17	4250	ALICIA M ALEJANDRO	19921872899002	641100	2 LUNCH AT 12.00	0.00	24.00	
111100	492919	09/21/17	4250	ALICIA M ALEJANDRO	19921872899002	641100	2 DINNER AT 16.00	0.00	32.00	
TOTAL CHECK									0.00	72.00
111100	492920	09/21/17	28007	ALONSO E GARCIA	199218728990AA	649500	FOR CTS STAFF PERMI	0.00	156.00	
111100	492926	09/21/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	A/C BELTS	0.00	880.82	
111100	492926	09/21/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	A/C BELTS	0.00	362.43	
111100	492926	09/21/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	A/C BELTS	0.00	109.45	
111100	492926	09/21/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	A/C BELTS	0.00	474.67	
111100	492926	09/21/17	28580	APPLIED INDUSTRIAL	199519368990MO	631941	A/C BELTS	0.00	503.40	

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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	2,330.77
111100	492931	09/21/17	19660	AT&T MOBILITY	199	211200	199519367990BS 6256	0.00	6,067.68
111100	492931	09/21/17	19660	AT&T MOBILITY	199	211200	199519457990BS 6256	0.00	2,878.26
111100	492931	09/21/17	19660	AT&T MOBILITY	199	211200	199539357990DW 6249	0.00	76.18
TOTAL CHECK								0.00	9,022.12
111100	492932	09/21/17	19660	AT&T MOBILITY	199	211200	199528697990SC 6256	0.00	7.37
111100	492933	09/21/17	19660	AT&T MOBILITY	199	211200	19951945799000 6256	0.00	663.17
111100	492937	09/21/17	8079	BAND SHOPPE	199110078110MU	639952	10- WRIST LENGTH CO	0.00	20.50
111100	492937	09/21/17	8079	BAND SHOPPE	199110078110MU	639952	15- WRIST LENGTH CO	0.00	28.50
111100	492937	09/21/17	8079	BAND SHOPPE	199110078110MU	639952	60- WRIST LENGTH CO	0.00	114.00
111100	492937	09/21/17	8079	BAND SHOPPE	199110078110MU	639952	40- WRIST LENGTH CO	0.00	76.00
111100	492937	09/21/17	8079	BAND SHOPPE	199110078110MU	639952	10- WRIST LENGTH CO	0.00	20.50
111100	492937	09/21/17	8079	BAND SHOPPE	199110078110MU	639952	10- LONG WRIST POLY	0.00	21.50
111100	492937	09/21/17	8079	BAND SHOPPE	199110078110MU	639952	1- DELUXE BIBBERS-	0.00	45.95
111100	492937	09/21/17	8079	BAND SHOPPE	199110078110MU	639952	ESTIMATED SHIPPING/	0.00	32.95
111100	492937	09/21/17	8079	BAND SHOPPE	199110038110MU	639952	ITEM: 3 X GS1642 -	0.00	98.85
111100	492937	09/21/17	8079	BAND SHOPPE	199110038110MU	639952	ITEM: 5 X GS1642 -C	0.00	164.75
111100	492937	09/21/17	8079	BAND SHOPPE	199110038110MU	639952	ITEM: 10 X GS1642 -	0.00	329.50
111100	492937	09/21/17	8079	BAND SHOPPE	199110038110MU	639952	ITEM: 1 X GS1642 -C	0.00	32.95
111100	492937	09/21/17	8079	BAND SHOPPE	199110038110MU	639952	ITEM: 4 X GS1642 -C	0.00	131.80
111100	492937	09/21/17	8079	BAND SHOPPE	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	59.17
TOTAL CHECK								0.00	1,176.92
111100	492939	09/21/17	22046	BARNES & NOBLE	199	211200	199118727110US 6399	0.00	1,108.80
111100	492939	09/21/17	22046	BARNES & NOBLE	199	211200	199120037990LI 6328	0.00	330.11
111100	492939	09/21/17	22046	BARNES & NOBLE	19921872899CIF	639900	BOOKS FOR INSTRUCTI	0.00	835.65
TOTAL CHECK								0.00	2,274.56
111100	492944	09/21/17	1256	BURGESS UPHOLSTERY	19934945899000	631903	OPEN PURCHASE ORDER	0.00	442.62
111100	492944	09/21/17	1256	BURGESS UPHOLSTERY	19934945899000	631903	50 YARDS GREY BUS V	0.00	825.00
TOTAL CHECK								0.00	1,267.62
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19911127811000	626900	DIR-TSO-3101-STATE	0.00	35.46
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19941709899STU	626900	STATE OF TEXAS CONT	0.00	73.10
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19941709899STU	626900	0988C001AA CABINET	0.00	2.30
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19941709899STU	626900	8472B001AA INNER FI	0.00	21.28
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19911127811000	626900	DIR-TSO-3101-STATE	0.00	357.80
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19911041811000	626900	5 MONTHS LEASE ON (0.00	448.22
111100	492948	09/21/17	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER M	0.00	170.63
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19921872899CIF	626900	INVOICE FOR SEPTEMB	0.00	125.84
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19911001811000	626901	CONTRACT CHARGE INV	0.00	387.40
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19911136811000	626900	INV#17762271 COPIE	0.00	228.55
111100	492948	09/21/17	25879	CANON U.S.A., INC.	199417288990PR	626900	CANON LEASE FOR 201	0.00	96.68
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	492948	09/21/17	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492948	09/21/17	25879	CANON U.S.A., INC.	19923101899000	626900	FY2017-18 CONTRACT	0.00	34.81
TOTAL CHECK									0.00 2,910.97
111100	492954	09/21/17	29872	CENTER OF INDUSTRIA	199	211200	199519367990MO 6495	0.00	90.00
111100	492959	09/21/17	13241	CHICK-FIL-A	19913112899000	649700	BREAKFAST FOR 25 ST	0.00	58.75
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199519358990EM	625500	W/OLD BOWIE	0.00	67.29
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199519368990MO	625800	TRASH DUMP ALAMO SC	0.00	10,569.36
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	62.30
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HIGH	0.00	62.40
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.29
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MS	0.00	67.29
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	67.29
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	76.91
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	78.08
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.07
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	108.76
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	137.03
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	143.70
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	144.53
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	150.88
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199519428990EM	625500	W/GOLF COURSE	0.00	180.03
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199519358990EM	625500	W/OLD BOWIE	0.00	295.69
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	328.11
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	338.52
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	466.36
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	604.49
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	669.55
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	745.78
111100	492966	09/21/17	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	2,966.97
TOTAL CHECK									0.00 18,705.55
111100	492977	09/21/17	22074	CRYSTAL C SEAWELL	19913001899000	641100	REIMBURSEMENT FOR C	0.00	334.91
111100	492977	09/21/17	22074	CRYSTAL C SEAWELL	19913001899000	641100	MEALS FROM RECIPTS	0.00	49.64
TOTAL CHECK									0.00 384.55
111100	492980	09/21/17	25120	DAISY'S EMBROIDERY	199417288990PR	629400	REORDER OF T-SHIRTS	0.00	1,080.00
111100	492980	09/21/17	25120	DAISY'S EMBROIDERY	199417288990PR	629400	QTY - 20 OF 2XL @	0.00	130.00
111100	492980	09/21/17	25120	DAISY'S EMBROIDERY	199417288990PR	629400	QTY - 80 OF 3XL SHI	0.00	600.00
TOTAL CHECK									0.00 1,810.00
111100	492992	09/21/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	1 REMANUFACTURED AI	0.00	815.28
111100	492992	09/21/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	267.08
111100	492992	09/21/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	170.04
111100	492992	09/21/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	221.23
111100	492992	09/21/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	143.94
111100	492992	09/21/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	26.81
111100	492992	09/21/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	92.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492992	09/21/17	30696	DOGGETT FREIGHTLINE	19934945823000	631902	OPEN PURCHASE ORDER	0.00	529.83
TOTAL CHECK									0.00 2,267.18
111100	492996	09/21/17	30921	EDDIE'S	199138728990CC	649700	5 TACOS- PAPA A LA	0.00	20.60
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 COMPLETE NEW RADI	0.00	800.00
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 COMPLETE STOP ARM	0.00	400.00
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED TR	0.00	1,450.00
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	8 REMANUFACTURED FU	0.00	1,760.00
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE RADI	0.00	800.00
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	PURCHASE ORDER TO P	0.00	519.46
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	8 REMANUFACTURED FU	0.00	1,760.00
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	3128 PWR SER DIESEL	0.00	530.00
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	199519368990MO	631602	9228 PWR SER CLEAR	0.00	230.00
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE RADI	0.00	800.00
111100	493002	09/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED TR	0.00	2,450.00
TOTAL CHECK									0.00 11,499.46
111100	493003	09/21/17	10251	EMBASSY SUITES HOTE	19941709899STU	641100	HOTEL ACCOMODATIONS	0.00	636.56
111100	493004	09/21/17	26989	EMILY GARZA	199417358990PU	641100	PER DIEM ON MILEAGE	0.00	79.18
111100	493004	09/21/17	26989	EMILY GARZA	199417358990PU	641100	PER DIEM ON MEALS:	0.00	72.00
TOTAL CHECK									0.00 151.18
111100	493005	09/21/17	13398	ENTERPRISE RENT-A-C	199138728990MU	641100	RENTAL CAR FOR TEAC	0.00	267.00
111100	493007	09/21/17	33083	ESCALANTE, MARIA T.	19913001899000	649700	CHILE CANDY APPLES	0.00	75.00
111100	493007	09/21/17	33083	ESCALANTE, MARIA T.	19913001899000	649700	REG CANDY APPLES	0.00	65.00
TOTAL CHECK									0.00 140.00
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199318728990CC	641100	ASSOC. OF LATINO AD	0.00	368.40
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199318728990CC	641100	MARIA IMELDA FLORES	0.00	368.40
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199318728990CC	641100	BOBBIE SUE GONZALEZ	0.00	420.41
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199318728990CC	641100	ADRIANA GARCIA	0.00	368.40
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199318728990CC	641100	ADRIAN GARCIA	0.00	420.41
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199417018990SM	641100	FLIGHT FOR RENE CAM	0.00	865.60
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199538018990DP	641100	ASSOCIATION OF LATI	0.00	368.40
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199	211200	199118727110AA 6412	0.00	2,904.72
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199	211200	199118727110AA 6412	0.00	1,078.70
111100	493011	09/21/17	11267	EXPRESS TRAVEL	19921872899002	641100	00580205	0.00	601.20
111100	493011	09/21/17	11267	EXPRESS TRAVEL	199218728990SS	641100	00580205	0.00	601.20
TOTAL CHECK									0.00 8,365.84
111100	493013	09/21/17	1512	FEDERAL EXPRESS COR	199138728990CC	639900	TRKG#770161133428	0.00	8.10
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951006899000	625600	LONG DIST/BALLEW HI	0.00	0.01
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	LONG DIST/OLD BOWIE	0.00	0.03
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951872899000	625600	LONG DIST/MAINTENAN	0.00	0.04
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951122899000	625600	LONG DIST/REED&MOCK	0.00	0.09
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951007899000	625600	LONG DIST/SOUTHWEST	0.00	0.46
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	LONG DIST/DR.OFFICE	0.00	1.95
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	51.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951121899000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951126899000	625600	T/GUERRA ELEM.	0.00	178.79
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951130899000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BUCKNER	0.00	181.39
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BUELL HIGH	0.00	181.39
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/EARLY START PROG	0.00	181.39
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951043899000	625600	T/LBJ MIDDLE	0.00	181.39
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951115899000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	199518758990EM	625600	T/CHILD NUTRITION	0.00	181.39
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951125899000	625600	T/CLOVER ELEM.	0.00	181.39
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951112899000	625600	T/SORENSEN ELEM.	0.00	198.56
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951101899000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951042899000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951108899000	625600	T/FORD ELEM.	0.00	207.30
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951136899000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	233.21
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	233.21
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/PRINT SHOP	0.00	248.21
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.13
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951945899000	625600	T/TRANSPORTATION	0.00	148.92
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BALLEW HIGH	0.00	148.92
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951048899000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD FRANKLIN	0.00	153.25
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951128899000	625600	T/ANAYA ELEM.	0.00	155.48
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951127899000	625600	T/GARCIA ELEM.	0.00	155.48
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951124899000	625600	T/LONG ELEM.	0.00	155.48
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951107899000	625600	T/PALMER ELEM.	0.00	155.48
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD NAPPER	0.00	129.56
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951110899000	625600	T/FARIAS ELEM.	0.00	280.96
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951003899000	625600	T/NORTH HIGH	0.00	310.95
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951007899000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	LONG DIST/ADMIN	0.00	361.75
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951872899000	625600	T/MAINTENANCE	0.00	446.77
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/ADMINISTRATION	0.00	590.13
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951002899000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD CARNAHAN	0.00	103.65
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/HEALTH CLINIC	0.00	103.65
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	19951129899000	625600	T/TREVINO ELEM.	0.00	124.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,919.95
111100	493022	09/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	TPRI/ADMINISTRATION	0.00	2,461.22
111100	493023	09/21/17	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/MIS INTERNET	0.00	5,447.90
111100	493025	09/21/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	493025	09/21/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	493025	09/21/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	493025	09/21/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
TOTAL CHECK								0.00	600.00
111100	493050	09/21/17	1605	HIDALGO CO IRRIGATI	199	211200	199519368990MO 6255	0.00	70.20
111100	493050	09/21/17	1605	HIDALGO CO IRRIGATI	199	211200	199519368990MO 6255	0.00	197.00
TOTAL CHECK								0.00	267.20
111100	493052	09/21/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	PA30036 ELEC. FUEL	0.00	242.53
111100	493053	09/21/17	15421	HILTON PALACIO DEL	19921872899002	641100	ATTENDING ADVANCING	0.00	352.19
111100	493054	09/21/17	15421	HILTON PALACIO DEL	19921872899002	641100	ADVANCING IMPROVEME	0.00	352.19
111100	493059	09/21/17	32884	IFI INDUSTRIAL FORK	199417358990FA	624900	OPEN P.O. FOR MAINT	0.00	32.50
111100	493061	09/21/17	26942	INDUSTRIAL HEALTH W	199	211200	19934945899000 6219	0.00	210.00
111100	493063	09/21/17	5280	INSTITUTE OF SUPPLY	199417358990PU	641100	REGISTRATION FEE FO	0.00	300.00
111100	493064	09/21/17	5280	INSTITUTE OF SUPPLY	199417018990SM	641100	REGISTRATION FEE FO	0.00	300.00
111100	493065	09/21/17	5280	INSTITUTE OF SUPPLY	199417338990HR	641100	REGISTRATION FEE -	0.00	300.00
111100	493068	09/21/17	26726	JAMES P JAUREGUI	19921872899002	641100	2 LUNCHES	0.00	24.00
111100	493068	09/21/17	26726	JAMES P JAUREGUI	19921872899002	641100	2 DINNERS	0.00	32.00
111100	493068	09/21/17	26726	JAMES P JAUREGUI	19921872899002	641100	ADVANCING IMPROVEME	0.00	16.00
TOTAL CHECK								0.00	72.00
111100	493069	09/21/17	0692	JANET L ROBLES	199417358990BS	641100	MEALS -	0.00	72.00
111100	493074	09/21/17	13209	JUAN CARLOS VELEZ	199417338990HR	641100	MILEAGE 1/2	0.00	39.59
111100	493074	09/21/17	13209	JUAN CARLOS VELEZ	199417338990HR	641100	MEALS	0.00	72.00
TOTAL CHECK								0.00	111.59
111100	493077	09/21/17	24071	KANS & KEGS DRIVE T	19934945899000	629901	EMPLOYEE'S MONTHLY	0.00	155.76
111100	493077	09/21/17	24071	KANS & KEGS DRIVE T	19934945899000	629901	QTY10 TACOS @\$1.61	0.00	14.83
111100	493077	09/21/17	24071	KANS & KEGS DRIVE T	19934945899000	629901	QTY10 TACOS @\$2.80	0.00	25.96
111100	493077	09/21/17	24071	KANS & KEGS DRIVE T	19934945899000	629901	QTY 10 TACOS @\$1.72	0.00	15.95
111100	493077	09/21/17	24071	KANS & KEGS DRIVE T	19913118899000	649700	KANS AND KEGS BREAK	0.00	23.22
TOTAL CHECK								0.00	235.72
111100	493084	09/21/17	22779	LA QUINTA INN & SUI	199417358990BS	641100	TIMELINE 2018 - SEP	0.00	276.89

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111100	493085	09/21/17	22779	LA QUINTA INN & SUI	199417358990PU	641100	TWO (2) NIGHT STAY	0.00	197.47	
111100	493086	09/21/17	22779	LA QUINTA INN & SUI	199417018990SM	641100	HOTEL RESERVATIONS	0.00	197.02	
111100	493087	09/21/17	22779	LA QUINTA INN & SUI	199417338990HR	641100	LODGING - JUAN CARL	0.00	103.07	
111100	493092	09/21/17	28938	LEAD4WARD, LLC	19913106899000	641100	TO PAY REGISTRATION	0.00	1,170.00	
111100	493096	09/21/17	28561	LITTLE CAESARS	19936872899UJL	649700	5- PIZZAS FOR UJL M	0.00	25.00	
111100	493096	09/21/17	28561	LITTLE CAESARS	19936872899UJL	649700	8- PIZZAS FOR UJL E	0.00	40.00	
TOTAL CHECK									0.00	65.00
111100	493100	09/21/17	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	500.00	
111100	493100	09/21/17	28825	LMG SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	529.00	
TOTAL CHECK									0.00	1,029.00
111100	493101	09/21/17	22789	LONE STAR SHREDDING	199	211200	199417287990RR 629	0.00	512.00	
111100	493108	09/21/17	21004	M & A TECHNOLOGY, I	199	211200	199519357990FA 639	0.00	455.95	
111100	493108	09/21/17	21004	M & A TECHNOLOGY, I	199	211200	199519357990FA 624	0.00	173.95	
111100	493108	09/21/17	21004	M & A TECHNOLOGY, I	199	211200	199537357990CP 639	0.00	1,707.95	
111100	493108	09/21/17	21004	M & A TECHNOLOGY, I	199	211200	199539357990DW 624	0.00	181.95	
111100	493108	09/21/17	21004	M & A TECHNOLOGY, I	199417338990HR	639900	CP-8841-K9=VOIP PHO	0.00	722.85	
111100	493108	09/21/17	21004	M & A TECHNOLOGY, I	199	211200	199128017990MS 639	0.00	197.50	
111100	493108	09/21/17	21004	M & A TECHNOLOGY, I	199	211200	10135875799000 639	0.00	455.95	
TOTAL CHECK									0.00	3,896.10
111100	493111	09/21/17	28816	MARILU MANZANO	199130028990MU	649500	TMEA MEMBERSHIP REI	0.00	50.00	
111100	493113	09/21/17	33702	MARKETVOLT LLC	199417288990PR	629400	MARKET VOLT ELECTRO	0.00	1,299.96	
111100	493133	09/21/17	33279	MUSIC IS ELEMENTARY	19911128811000	639900	INSTRUMENT RECORDER	0.00	131.40	
111100	493133	09/21/17	33279	MUSIC IS ELEMENTARY	19911128811000	639900	FREIGHT CHARGES	0.00	15.76	
TOTAL CHECK									0.00	147.16
111100	493139	09/21/17	19388	NATIONAL ASSN OF SC	199338698990HS	649500	MEMBERSHIP RENEWAL	0.00	159.50	
111100	493139	09/21/17	19388	NATIONAL ASSN OF SC	199338698990HS	649500	RENEWAL MEMBERSHIP	0.00	159.50	
TOTAL CHECK									0.00	319.00
111100	493140	09/21/17	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,541.33	
111100	493142	09/21/17	28109	NEUHAUS & COMPANY,	199519368990MO	631602	PTO CLUTCH	0.00	206.43	
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71	
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	111.15	
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	112.05	
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	132.72	
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	138.97	
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	205.01	
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	276.76	
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	417.12	
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	425.89	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	451.36
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	473.97
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	552.17
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	560.65
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	619.54
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	623.42
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	708.95
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	906.19
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	1,050.60
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	1,180.23
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,263.54
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	1,304.55
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	1,405.49
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	1,416.41
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,506.79
111100	493146	09/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	5,149.46
TOTAL CHECK									21,011.70
111100	493157	09/21/17	32571	PCPC DIRECT, LTD	199417358990PY	639901	HP SCANJET 2500 -	0.00	1,995.66
111100	493163	09/21/17	14187	PITNEY BOWES	19911003811000	639900	INVOICE # 100515299	0.00	117.00
111100	493168	09/21/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	SECURITY ALARM MONI	0.00	6,024.00
111100	493168	09/21/17	32230	PROTECTION ONE ALAR	199519368990MO	629900	FIRE ALARM MONITORI	0.00	5,190.60
TOTAL CHECK									11,214.60
111100	493173	09/21/17	1912	PSJA PRINT SHOP ACC	199	211200	19911121711000 6299	0.00	84.00
111100	493173	09/21/17	1912	PSJA PRINT SHOP ACC	19911007811000	639900	500 3 PART NCR SENI	0.00	70.00
111100	493173	09/21/17	1912	PSJA PRINT SHOP ACC	19911001811000	629900	QUOTE #8633 FOR COU	0.00	70.00
111100	493173	09/21/17	1912	PSJA PRINT SHOP ACC	19911001811000	629900	QUOTE #8636 FOR STU	0.00	70.00
111100	493173	09/21/17	1912	PSJA PRINT SHOP ACC	19923001899000	629900	QUOTE#8634 FOR VISI	0.00	100.00
111100	493173	09/21/17	1912	PSJA PRINT SHOP ACC	19911131811000	629900	P.O. TO PAY FOR PRI	0.00	377.50
111100	493173	09/21/17	1912	PSJA PRINT SHOP ACC	199417358990PU	629900	4,000 COUNT PURCHAS	0.00	840.00
TOTAL CHECK									1,611.50
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	19923041899000	639900	QTY: 2 ITEM#1758495	0.00	846.32
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	19923001899000	639900	QUOTE#16625-0	0.00	47.40
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	19923001899000	639900	SMD26802 FOLDERS	0.00	50.41
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	19923001899000	639900	SPR01495 STAMP, DAT	0.00	1.71
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	19923001899000	639900	CF410A INK CARTRIDG	0.00	155.30
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	19911136811000	639900	ITEM# 02039 SPR TRU	0.00	118.06
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	19923136899000	639900	ITEM# 48200 STAPLER	0.00	56.97
111100	493180	09/21/17	28340	RAY'S BUSINESS PROD	19911136811000	639900	ITEM# EPI SHARPENER	0.00	177.89
TOTAL CHECK									1,454.06
111100	493182	09/21/17	13208	REBECCA GONZALES	199417358990BS	641100	TIMELINE 2018 - MEA	0.00	72.00
111100	493187	09/21/17	9401	RENE CAMPOS	199417018990SM	641100	CAB FAIR REIMBURSEM	0.00	47.50
111100	493197	09/21/17	32813	RODRIGUEZ CATERING	19941702899000	649700	PURCHASED MEAL FOR	0.00	91.00
111100	493201	09/21/17	10891	RUBEN BORREGO	19941709899STU	641100	TRAVELING EXPENSES	0.00	32.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493201	09/21/17	10891	RUBEN BORREGO	19941709899STU	641100	LUNCH	0.00	60.00
111100	493201	09/21/17	10891	RUBEN BORREGO	19941709899STU	641100	DINNER	0.00	80.00
TOTAL CHECK									172.00
111100	493202	09/21/17	26855	RUSH BUS CENTER, SA	19934945823000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	493202	09/21/17	26855	RUSH BUS CENTER, SA	19934945823000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	493202	09/21/17	26855	RUSH BUS CENTER, SA	19934945899000	631903	1 NEW COMPLETE INST	0.00	850.79
TOTAL CHECK									1,350.79
111100	493203	09/21/17	32324	SALVADOR MARMOLEJO	199130098990MU	649500	REIMBURSEMENT FOR S	0.00	50.00
111100	493206	09/21/17	28544	SAM'S CLUB-ENERGY M	199519358990EM	649700	COFFEE, SUGAR, CREA	0.00	244.83
111100	493206	09/21/17	28544	SAM'S CLUB-ENERGY M	199519358990EM	639900	PAPER GOOD, PLATES,	0.00	65.32
TOTAL CHECK									310.15
111100	493209	09/21/17	31429	SAM'S CLUB-RAMIREZ	19913116899000	649700	PURCHASE WATER,COFF	0.00	71.99
111100	493210	09/21/17	33789	SAM'S CLUB-TRANSPOR	19934945899000	649500	SAMS RENEWAL FOR F	0.00	15.00
111100	493213	09/21/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	57.91
111100	493213	09/21/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	168.00
111100	493213	09/21/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	58.83
111100	493213	09/21/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	119.08
111100	493213	09/21/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	105.39
111100	493213	09/21/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	45.98
TOTAL CHECK									555.19
111100	493219	09/21/17	0386	SMOKEY'S BAR-B-QUE	19923127899000	649700	LUNCH PLATES FOR IN	0.00	108.00
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	199	211200	199118727990CC 632	0.00	19,770.75
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	199	211200	199118727990CC 632	0.00	2,547.00
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	199	211200	199118727990CC 632	0.00	2,458.45
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	199	211200	199118727990CC 632	0.00	2,357.80
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	199	211200	199118727990CC 632	0.00	2,508.90
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	199	211200	199118727990CC 632	0.00	2,517.40
TOTAL CHECK									32,160.30
111100	493234	09/21/17	2248	TASBO/TX. ASSO. OF	199417288990PM	649500	TASBO MEMBERSHIP FO	0.00	140.00
111100	493234	09/21/17	2248	TASBO/TX. ASSO. OF	199417288990PM	649500	TASBO MEMBERSHIP FO	0.00	110.00
TOTAL CHECK									250.00
111100	493235	09/21/17	3419	TASC/TEXAS ASSOCIAT	19911048811000	649500	MEMBERSHIP RENEWAL-	0.00	85.00
111100	493236	09/21/17	2249	TASSP/TX. ASSO. OF	19923007899000	649500	2017 - 2018 RENEWAL	0.00	225.00
111100	493236	09/21/17	2249	TASSP/TX. ASSO. OF	19923007899000	649500	RENEWAL FOR DR. BEN	0.00	225.00
111100	493236	09/21/17	2249	TASSP/TX. ASSO. OF	19923007899000	649500	RENEWAL FOR ISRAEL	0.00	225.00
111100	493236	09/21/17	2249	TASSP/TX. ASSO. OF	19923007899000	649500	RENEWAL FOR ROSIO G	0.00	225.00
111100	493236	09/21/17	2249	TASSP/TX. ASSO. OF	19923007899000	649500	RENEWAL FOR JENNIFE	0.00	225.00
TOTAL CHECK									1,125.00
111100	493239	09/21/17	14589	TEPSA	19923125899000	649500	2017-2018 TEPSA REN	0.00	334.00
111100	493239	09/21/17	14589	TEPSA	19923125899000	649500	CHRISTINA TELLES	0.00	334.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493239	09/21/17	14589	TEPSA	19923124899000	649500	2017-2018 TEPSA REN	0.00	334.00
TOTAL CHECK									1,002.00
111100	493245	09/21/17	2268	TEXAS ASSN OF SCHOO	199218728990ED	641100	CMAT LEVEL 1 - FEBR	0.00	850.00
111100	493245	09/21/17	2268	TEXAS ASSN OF SCHOO	19923124899000	641100	2017 TEXAS ASSESSM	0.00	175.00
111100	493245	09/21/17	2268	TEXAS ASSN OF SCHOO	199218728990ED	641101	ORDER #15092	0.00	850.00
TOTAL CHECK									1,875.00
111100	493251	09/21/17	8630	TMEA	199130038990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130018990MU	649500	P O TO PAY TMEA MEM	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130078990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493251	09/21/17	8630	TMEA	199130078990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
TOTAL CHECK									550.00
111100	493259	09/21/17	28760	TOSHIBA BUSINESS SO	19911119811000	626900	SEPTEMBER: CONTRACT	0.00	327.81
111100	493259	09/21/17	28760	TOSHIBA BUSINESS SO	19911119811000	626900	SEPTEMBER: CONTRACT	0.00	141.90
111100	493259	09/21/17	28760	TOSHIBA BUSINESS SO	19911128811000	626900	RIZZO RENTAL INVOIC	0.00	141.90
111100	493259	09/21/17	28760	TOSHIBA BUSINESS SO	19911128811000	626900	RIZZO EXCESS	0.00	63.65
111100	493259	09/21/17	28760	TOSHIBA BUSINESS SO	19911101811000	626900	FY2017-18 CONTRACT	0.00	141.90
111100	493259	09/21/17	28760	TOSHIBA BUSINESS SO	19911101811000	626900	INV. 13927456 EXCES	0.00	260.86
111100	493259	09/21/17	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	573.79
111100	493259	09/21/17	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	141.90
TOTAL CHECK									1,793.71
111100	493260	09/21/17	31057	TRAIL OF BREADCRUMB	199218728990ED	641101	ORDER #670619092 G	0.00	430.00
111100	493260	09/21/17	31057	TRAIL OF BREADCRUMB	199218728990ED	641100	ORDER #670619092	0.00	430.00
TOTAL CHECK									860.00
111100	493262	09/21/17	4143	TSPRA	199417288990PR	649500	INV# WEB-2017-278	0.00	350.00
111100	493262	09/21/17	4143	TSPRA	199417288990PR	649500	INV# MR-2017-0634 T	0.00	1,050.00
TOTAL CHECK									1,400.00
111100	493264	09/21/17	25040	UNCLE ROY'S BBQ	199138728990SE	649700	LUNCH FOR PRINCIPAL	0.00	105.00
111100	493264	09/21/17	25040	UNCLE ROY'S BBQ	199138728990TE	649700	WORKING LUNCH FOR A	0.00	77.00
TOTAL CHECK									182.00
111100	493271	09/21/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631602	ECH SB1091 SHORT BL	0.00	720.00
111100	493276	09/21/17	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	241.00
111100	493276	09/21/17	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	541.64
111100	493276	09/21/17	29676	VELA, JR., JESUS	19941702899000	641900	PER DIEM TO ATTEND	0.00	94.71
TOTAL CHECK									877.35
111100	493277	09/21/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	18,841.20
111100	493277	09/21/17	33039	VERITIV OPERATING C	199	131100	COPIER PAPER 8 1/2	0.00	18,841.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	37,682.40
111100	493282	09/21/17	2415	WAL-MART #397	19921801899TEK	639900	ASSORTED SIZES OF S	0.00	48.87
111100	493282	09/21/17	2415	WAL-MART #397	199	211200	19911047711000 6399	0.00	27.62
111100	493282	09/21/17	2415	WAL-MART #397	199	211200	19911047711000 6399	0.00	89.76
111100	493282	09/21/17	2415	WAL-MART #397	199	211200	19911047711000 6399	0.00	49.30
111100	493282	09/21/17	2415	WAL-MART #397	199	211200	19911047711000 6399	0.00	17.91
111100	493282	09/21/17	2415	WAL-MART #397	199	211200	19911047711000 6399	0.00	72.56
111100	493282	09/21/17	2415	WAL-MART #397	199	211200	19923108799000 6399	0.00	49.03
TOTAL CHECK								0.00	355.05
111100	493283	09/21/17	2419	WARD'S NATURAL SCIE	199110038990CC	639901	6867801 BOTTLE GAS	0.00	657.12
111100	493292	09/21/17	33211	ZAMBRANO, JESUS A.	19941702899000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	493292	09/21/17	33211	ZAMBRANO, JESUS A.	19941702899000	641900	PER DIEM TO ATTEND	0.00	407.42
TOTAL CHECK								0.00	623.42
111100	493293	09/21/17	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	216.00
111100	493293	09/21/17	33212	ZAMBRANO, JORGE L.	19941702899000	641900	PER DIEM TO ATTEND	0.00	407.42
TOTAL CHECK								0.00	623.42
111100	493322	09/27/17	29470	ESPED.COM, INC.	19913872899003	629100	00558622	0.00	3,045.00
111100	493332	09/28/17	16150	AAA CUSTOM & ELECTR	19911124811000	629900	MAINTENANCE AGREEME	0.00	695.40
111100	493336	09/28/17	33758	ALFARO, JONADAB	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	493337	09/28/17	33122	ALL VALLEY VICTORY	19923112899000	649900	ROYAL BLUE 50/50 T-	0.00	406.00
111100	493337	09/28/17	33122	ALL VALLEY VICTORY	19923112899000	649900	ROYAL BLUE 50/50 T-	0.00	47.50
111100	493337	09/28/17	33122	ALL VALLEY VICTORY	19923112899000	649900	ROYAL BLUE 50/50 T-	0.00	21.00
111100	493337	09/28/17	33122	ALL VALLEY VICTORY	19923112899000	649900	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK								0.00	504.50
111100	493341	09/28/17	27894	AMERICAN INSTITUTE	199417018990SM	639700	RENEWAL	0.00	949.99
111100	493342	09/28/17	33107	AMISTAD WHOLESALE F	19911123811000	639900	RED RIBBON ACCESSOR	0.00	85.95
111100	493345	09/28/17	32101	ANGELS OF LOVE	199318728990CC	641100	REGISTRATION FOR GI	0.00	40.00
111100	493348	09/28/17	32032	ARTREACH PLAYS	19911128811000	639900	CHRISTMAS SCHOOL PL	0.00	99.95
111100	493349	09/28/17	14512	ASCD/MEMBERSHIP PRO	199218728990E2	649500	RENEWAL OF ASCD MEM	0.00	89.00
111100	493349	09/28/17	14512	ASCD/MEMBERSHIP PRO	199138728990SE	632900	ASCD QUOTE 00001362	0.00	574.80
111100	493349	09/28/17	14512	ASCD/MEMBERSHIP PRO	199138728990SE	632900	ESTIMATED SHIPPING/	0.00	34.49
TOTAL CHECK								0.00	698.29
111100	493351	09/28/17	30323	AUTOMATED LOGIC CON	199519358990EM	624900	AUTOMATED LOGIC SER	0.00	2,178.33
111100	493351	09/28/17	30323	AUTOMATED LOGIC CON	199519358990EM	624900	AUTOMATED LOGIC SER	0.00	23,961.67
TOTAL CHECK								0.00	26,140.00
111100	493352	09/28/17	33835	AVILA, PATRICIA	199	211200	71313933899000 6299	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493353	09/28/17	18777	B & H PHOTO-VIDEO	199417288990PR	639900	B&H# ANQRDSR	0.00	175.75
111100	493353	09/28/17	18777	B & H PHOTO-VIDEO	199417288990PR	639800	B&H# MELECBK	0.00	697.99
111100	493353	09/28/17	18777	B & H PHOTO-VIDEO	199118728110MU	639800	CANON EOS 80D VIDEO	0.00	1,699.00
111100	493353	09/28/17	18777	B & H PHOTO-VIDEO	199417018990SM	639900	HDMI OVER IP EXTEND	0.00	134.95
TOTAL CHECK								0.00	2,707.69
111100	493354	09/28/17	22046	BARNES & NOBLE	199539358990DW	639901	9780307460264 TALEN	0.00	154.00
111100	493354	09/28/17	22046	BARNES & NOBLE	199121268990LI	632801	PO TO PURCHASE FROM	0.00	16.99
111100	493354	09/28/17	22046	BARNES & NOBLE	199121268990LI	632801	9781897550250 LEMON	0.00	7.96
111100	493354	09/28/17	22046	BARNES & NOBLE	19936872899UUL	639900	NYSTROM DESK ATLAS	0.00	709.50
TOTAL CHECK								0.00	888.45
111100	493356	09/28/17	33836	BILLINGS, JACQUELIN	199	211200	71313933899000 6299	0.00	750.00
111100	493357	09/28/17	33841	BISHOP, PAULETTE GI	199	211200	71313933899000 6299	0.00	1,100.00
111100	493358	09/28/17	33842	BISHOP, SCOTT J.	199	211200	71318933899000 6299	0.00	1,000.00
111100	493360	09/28/17	26821	BRENDA ERIKA AMBUEH	199318728990CC	641100	EASY TRANSPORTATION	0.00	10.00
111100	493360	09/28/17	26821	BRENDA ERIKA AMBUEH	199318728990CC	641100	REIMBURSE FOR 3 HOT	0.00	6,078.42
111100	493360	09/28/17	26821	BRENDA ERIKA AMBUEH	199318728990CC	641100	BRENDA AMUEHL PASSE	0.00	25.00
TOTAL CHECK								0.00	6,113.42
111100	493361	09/28/17	15409	BRIGGS EQUIPMENT	199519368990MO	631602	BATTERIES	0.00	1,316.32
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-CALENDAR\$8.45	0.00	8.45
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-DESK PAD COMPCT \$	0.00	9.55
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	7 CLIPBOARD @5.07	0.00	35.39
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	3-CLIPBOARD @ 5.90	0.00	17.70
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-GEL WRIST PAD FOR	0.00	18.00
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-MOUSE PAD	0.00	22.68
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	2-STAND TELEPHONE @	0.00	37.70
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	3-BOX OF HANGING FO	0.00	82.50
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	4- BOX OF REPLACE	0.00	2.80
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	2-DISPENSER CORE@30	0.00	60.82
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-MICROBAN SPLIT BO	0.00	56.69
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	10 BOX STAPLES @.98	0.00	34.36
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	3 HEWCF 333A TONER	0.00	963.00
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	3-HEWCF380A TONER H	0.00	239.97
TOTAL CHECK								0.00	1,589.61
111100	493365	09/28/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	493365	09/28/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	IR-236 1/2" IMPACT	0.00	128.49
111100	493365	09/28/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	1,128.49
111100	493367	09/28/17	24236	CANALES, VIOLA	199128728990LI	629100	AUTHOR VIOLA CANALE	0.00	1,281.00
111100	493367	09/28/17	24236	CANALES, VIOLA	199128728990LI	629100	AUTHOR VIOLA CANALE	0.00	1,281.00
TOTAL CHECK								0.00	2,562.00
111100	493368	09/28/17	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
111100	493368	09/28/17	25879	CANON U.S.A., INC.	199	211200	19911042711000 6269	0.00	826.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493368	09/28/17	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	243.63
111100	493368	09/28/17	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	493368	09/28/17	25879	CANON U.S.A., INC.	199	211200	19911003711000 6269	0.00	104.84
111100	493368	09/28/17	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	249.56
111100	493368	09/28/17	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	16.45
111100	493368	09/28/17	25879	CANON U.S.A., INC.	19911101811000	626900	FY2017-18 CONTRACT	0.00	243.63
111100	493368	09/28/17	25879	CANON U.S.A., INC.	19911101811000	626900	FY2017-18 CONTRACT	0.00	243.63
TOTAL CHECK								0.00	2,192.37
111100	493374	09/28/17	27503	CDWG, LLC	199	211200	19911046711000 6399	0.00	70.76
111100	493374	09/28/17	27503	CDWG, LLC	199	211200	199537357990CP 6399	0.00	219.81
TOTAL CHECK								0.00	290.57
111100	493375	09/28/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	SLP16145LED TS4KU16	0.00	954.43
111100	493382	09/28/17	1945	CITY OF SAN JUAN	199	211200	199529357990BS 6219	0.00	985.96
111100	493383	09/28/17	1945	CITY OF SAN JUAN	199519368990MO	649500	PERMIT FEE FOR BALL	0.00	26.25
111100	493384	09/28/17	27904	COMPASS BANK	199	211200	199417287990PR 6294	0.00	81.00
111100	493384	09/28/17	27904	COMPASS BANK	199	211200	199417287990PR 6294	0.00	205.00
111100	493384	09/28/17	27904	COMPASS BANK	199	211200	199417287990PR 6294	0.00	199.00
111100	493384	09/28/17	27904	COMPASS BANK	199	211200	199417287990PR 6299	0.00	105.00
111100	493384	09/28/17	27904	COMPASS BANK	199	211200	199539357990DW 6299	0.00	408.00
111100	493384	09/28/17	27904	COMPASS BANK	199	211200	199417287990PR 6294	0.00	198.50
TOTAL CHECK								0.00	1,196.50
111100	493387	09/28/17	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE CAKE, C	0.00	78.50
111100	493387	09/28/17	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE CAKE, C	0.00	79.00
111100	493387	09/28/17	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE CAKE, C	0.00	85.00
TOTAL CHECK								0.00	242.50
111100	493388	09/28/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	AIRFORCE DRYER	0.00	750.00
111100	493388	09/28/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	TIMERS/NIPPLES/LOCK	0.00	475.79
111100	493388	09/28/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	T5 28WATT DMG BALLA	0.00	516.55
TOTAL CHECK								0.00	1,742.34
111100	493402	09/28/17	30696	DOGGETT FREIGHTLINE	199	131301	DEF FILTER 5303604/	0.00	1,068.80
111100	493402	09/28/17	30696	DOGGETT FREIGHTLINE	199	131301	FUEL FILTER L5092F	0.00	822.75
111100	493402	09/28/17	30696	DOGGETT FREIGHTLINE	199	131301	31S 925CC SERIES BA	0.00	1,399.80
111100	493402	09/28/17	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	60.00
TOTAL CHECK								0.00	3,351.35
111100	493404	09/28/17	33150	DOYLENE & ASSOCIATE	199128728990LI	632800	PLEASE PAY VENDOR F	0.00	639.00
111100	493404	09/28/17	33150	DOYLENE & ASSOCIATE	199128728990LI	632800	SHIPPING & HANDLING	0.00	50.00
TOTAL CHECK								0.00	689.00
111100	493410	09/28/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED TR	0.00	2,450.00
111100	493410	09/28/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 NEW RADIATOR FOR	0.00	800.00
111100	493410	09/28/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	8 REMANUFACTURED FU	0.00	1,960.00
111100	493410	09/28/17	33752	ELSA AUTO & TRUCK P	19934945899000	631902	OPEN PURCHASE ORDER	0.00	315.00
111100	493410	09/28/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493410	09/28/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 TURBO CHARGER FOR	0.00	1,700.00
111100	493410	09/28/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED AI	0.00	550.00
TOTAL CHECK									8,275.00
111100	493411	09/28/17	28071	ENERGYCAP, INC.	199519358990EM	629900	ANNUAL RENEW	0.00	2,495.00
111100	493411	09/28/17	28071	ENERGYCAP, INC.	199519358990EM	629900	ENERGY CAP PROFESSI	0.00	215.00
TOTAL CHECK									2,710.00
111100	493415	09/28/17	25769	FAIRWAY SUPPLY INC.	199519368990MO	639546	BP2011/C PUNCH MACH	0.00	1,330.00
111100	493416	09/28/17	1512	FEDERAL EXPRESS COR	199417338990HR	629900	TRKG#770172022859	0.00	6.60
111100	493417	09/28/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #5-929-2586	0.00	35.09
111100	493418	09/28/17	1512	FEDERAL EXPRESS COR	199417358990BS	639900	INVOICE #5-936-7917	0.00	23.68
111100	493427	09/28/17	23789	FRANCISCA PALACIOS	199138728990TE	641100	PER DIEM FOR FRANCI	0.00	330.63
111100	493427	09/28/17	23789	FRANCISCA PALACIOS	199138728990TE	641100	BREAKFAST 3X8=24.00	0.00	108.00
TOTAL CHECK									438.63
111100	493430	09/28/17	33756	GALINDO, IKE III	199368728990VD	629900	FOOTBALL VIDEO DISP	0.00	150.00
111100	493444	09/28/17	29861	GERARDO LOPEZ JR	199518718990SM	641100	PIER DIEM FOR GERAR	0.00	76.00
111100	493444	09/28/17	29861	GERARDO LOPEZ JR	199518718990SM	641100	PIER DIEM FOR GERAR	0.00	79.72
TOTAL CHECK									155.72
111100	493450	09/28/17	1558	GOPHER ACTIVEWEAR &	199111188110PE	639900	ITEM NO 73-905 ALPH	0.00	99.80
111100	493450	09/28/17	1558	GOPHER ACTIVEWEAR &	199111188110PE	639900	ITEM NO 86-936 RAIN	0.00	64.00
111100	493450	09/28/17	1558	GOPHER ACTIVEWEAR &	199111188110PE	639900	ITEM NO 71-567 RAIN	0.00	119.00
111100	493450	09/28/17	1558	GOPHER ACTIVEWEAR &	199111188110PE	639900	ITEM NO 71-576 RAIN	0.00	54.95
111100	493450	09/28/17	1558	GOPHER ACTIVEWEAR &	199111188110PE	639900	ITEM NO 71-592 RAIN	0.00	79.95
111100	493450	09/28/17	1558	GOPHER ACTIVEWEAR &	199111188110PE	639900	ITEM NO 41-939 RAIN	0.00	94.00
111100	493450	09/28/17	1558	GOPHER ACTIVEWEAR &	199111188110PE	639900	ITEM NO 57-330 SST	0.00	229.00
111100	493450	09/28/17	1558	GOPHER ACTIVEWEAR &	199111188110PE	639900	ITEM NO 65-028 ALLE	0.00	259.00
TOTAL CHECK									999.70
111100	493452	09/28/17	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	8,996.10
111100	493452	09/28/17	1571	GULF COAST PAPER CO	199	131100	HAND SANITIZER DEB	0.00	2,848.00
111100	493452	09/28/17	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	573.00
111100	493452	09/28/17	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	1,432.50
TOTAL CHECK									13,849.60
111100	493462	09/28/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	22.50
111100	493463	09/28/17	7280	HIDALGO COUNTY TAX	199519368990MO	631800	VEHICLE INSPECTION	0.00	3.00
111100	493463	09/28/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	22.50
TOTAL CHECK									25.50
111100	493464	09/28/17	18228	HIDALGO COUNTY TREA	199959358990BS	622300	AS PER MEMORANDUM O	0.00	15,664.50
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	79.92
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	60.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	123.07
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	12.78
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	18.00
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	48.43
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	45.98
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	4.53
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	26.57
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	101.82
111100	493465	09/28/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	21.46
TOTAL CHECK								0.00	543.37
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	MRY PM9298 BLOWER M	0.00	38.91
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	BWD RU1102 BLOWER R	0.00	19.05
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	PFP A27121 FUEL PUM	0.00	226.24
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	34689 MON SHOCKS	0.00	96.68
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	34690 SHOCKS	0.00	98.70
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	K80631 SWAY BAR LIN	0.00	19.34
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	34684 SHOCKS	0.00	87.02
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	34770 SHOCKS	0.00	87.24
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	K80043 BALL JOINTS	0.00	39.10
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	K80027 BALL JOINTS	0.00	26.20
111100	493466	09/28/17	27625	HI-LO/O'REILLY AUTO	199519368990MO	631801	K80028 SWAY BAR LIN	0.00	29.46
TOTAL CHECK								0.00	767.94
111100	493467	09/28/17	33844	HINOJOSA, BELINDA	199	211200	71313933899000 6299	0.00	700.00
111100	493468	09/28/17	18067	HOME DEPOT	199110018110MU	639952	P O TO BUY SEVERAL	0.00	279.05
111100	493468	09/28/17	18067	HOME DEPOT	199110018110MU	639952	P O TO BUY MATERIAL	0.00	279.05
111100	493468	09/28/17	18067	HOME DEPOT	199110018110MU	639952	P O TO BUY MATERIAL	0.00	291.23
TOTAL CHECK								0.00	849.33
111100	493470	09/28/17	33837	HUDDLESTON, RENEE M	199	211200	71313933899000 6299	0.00	600.00
111100	493472	09/28/17	3148	IMAGERY	199537358990CP	639950	SHIPPING AND HANDLI	0.00	37.89
111100	493472	09/28/17	3148	IMAGERY	199537358990CP	639950	QUOTE 5154 - ITEM #	0.00	650.00
111100	493472	09/28/17	3148	IMAGERY	199537358990CP	639950	ITEM #7080290 - POC	0.00	107.85
TOTAL CHECK								0.00	795.74
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	4-TON 460V 3PH A/H	0.00	645.00
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	15 KW HEATERS	0.00	110.00
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	3-TON 460V 3PH COND	0.00	1,249.00
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	3-TON A/H 208/230V	0.00	568.00
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	10 KW HEATERS	0.00	93.84
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	3TON CONDENSER UNIT	0.00	1,249.00
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	3 TON 208/230 1PH A	0.00	568.00
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	10 KW HEATERS	0.00	93.84
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	5TON CONDENSER UNIT	0.00	1,408.74
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	5 11 A/H MOTOR	0.00	868.45
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	15 KW HEATER 460V 3	0.00	105.04
111100	493473	09/28/17	1649	INSCO DISTRIBUTING	199519368990MO	639541	4-TON 460V 3PH COND	0.00	1,240.39
TOTAL CHECK								0.00	8,199.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493474	09/28/17	5280	INSTITUTE OF SUPPLY	199417358990FA	641100	REGISTRATION FEE FO	0.00	300.00
111100	493475	09/28/17	30725	J. RAMIREZ LAW FIRM	19941702899000	621100	INVOICE #5579	0.00	2,299.56
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	75.95
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	122.94
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	93.92
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	62.92
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	31.64
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	4.24
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	110.81
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	663900	CHANGE OF ACCOUNT	0.00	5,320.00
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	V474AC-6 PRESSURE	0.00	562.01
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	BLOWER MOTOR	0.00	159.00
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	EXPANSION VALVE	0.00	182.74
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	663900	CHANGE OF ACCOUNT	0.00	5,320.00
111100	493481	09/28/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	ER2E8-6A SPORLAN 5/	0.00	504.72
TOTAL CHECK								0.00	12,550.89
111100	493485	09/28/17	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. P5562 HAPP	0.00	176.00
111100	493485	09/28/17	1697	JONES SCHOOL SUPPLY	19911117811000	639900	SHIPPING	0.00	15.80
111100	493485	09/28/17	1697	JONES SCHOOL SUPPLY	19911117811000	639900	ITEM NO. 962 HAPPY	0.00	140.00
TOTAL CHECK								0.00	331.80
111100	493491	09/28/17	24071	KANS & KEGS DRIVE T	199328698990PA	649700	ORDER TACOS FOR THE	0.00	203.50
111100	493504	09/28/17	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	DODGE BEARINGS AIR	0.00	339.00
111100	493504	09/28/17	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	SERVICE CALL -REPLA	0.00	1,150.00
111100	493504	09/28/17	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	DODGE AIR HANDLER	0.00	339.00
111100	493504	09/28/17	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	SERVICE CALL -REPLA	0.00	1,150.00
TOTAL CHECK								0.00	2,978.00
111100	493506	09/28/17	28561	LITTLE CAESARS	19912126899000	649700	PO TO PURCHASE FROM	0.00	20.00
111100	493507	09/28/17	28825	LMG SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	550.00
111100	493513	09/28/17	29797	LUMEN A KIMPTON HOT	199417288990PR	641101	CONF# RLUM02207	0.00	270.00
111100	493514	09/28/17	29724	LUNA GLASS LLC	199519368990MO	629900	REPLACE BROKEN WIND	0.00	575.00
111100	493514	09/28/17	29724	LUNA GLASS LLC	199519368990MO	631700	REPLACE BROKEN WIND	0.00	1,275.00
TOTAL CHECK								0.00	1,850.00
111100	493516	09/28/17	21004	M & A TECHNOLOGY, I	199338698990HS	639900	BROTHER COLOR LASER	0.00	993.50
111100	493516	09/28/17	21004	M & A TECHNOLOGY, I	19923007899000	639900	BROTHER DR310CL RE	0.00	145.95
111100	493516	09/28/17	21004	M & A TECHNOLOGY, I	19911116811000	639900	6 MIMEO PENS X 71.9	0.00	431.70
111100	493516	09/28/17	21004	M & A TECHNOLOGY, I	19923110899000	639900	ITEM # : T-S460-HSB	0.00	199.90
TOTAL CHECK								0.00	1,771.05
111100	493517	09/28/17	32515	MARIA VICTORIA ALCA	199318728990CC	641100	MARIA ALCANTAR PASS	0.00	25.00
111100	493517	09/28/17	32515	MARIA VICTORIA ALCA	199318728990CC	641100	EASY TRANSPORTATION	0.00	10.00
TOTAL CHECK								0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493518	09/28/17	19714	MARIACHI CONNECTION	199110018110MU	639961	P O TO BUY : GUITAR	0.00	124.95
111100	493531	09/28/17	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 83770 DIGITAL PRO	0.00	369.00
111100	493531	09/28/17	24397	MOORE MEDICAL LLC	199338698990HS	639900	# 85394 AC ADAPTER	0.00	33.00
TOTAL CHECK								0.00	402.00
111100	493533	09/28/17	20984	MR. GATTI'S	199110078110RO	641200	MEALS TO ATTEND ADO	0.00	224.00
111100	493533	09/28/17	20984	MR. GATTI'S	199110078110RO	641200	MEALS FOR 3SPONSORS	0.00	14.00
TOTAL CHECK								0.00	238.00
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#869398 WALL POCKET	0.00	3.57
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#114242 WIRE WALL H	0.00	18.69
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#364364 AVERY WHITE	0.00	21.93
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#678585 STEEL BOOKE	0.00	15.58
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#149407 CLOROX WIPE	0.00	9.49
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#434205 GREEN WORKS	0.00	12.93
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#787662 PLASTIC STO	0.00	56.76
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#234567 MOUNTING TA	0.00	17.56
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#528712 EXPO ASSORT	0.00	10.00
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#268551 EXPO BLACK,	0.00	6.00
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#115864 SWIFFER DUS	0.00	14.97
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#327025 FILE FOLDER	0.00	12.13
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#458357 GRAPHIC ART	0.00	17.95
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#409158 PLASTIC DIV	0.00	7.90
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#653444 PAPER DIVID	0.00	104.65
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#415151 PAPER TOWEL	0.00	4.83
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#592264 SHARPIE SIL	0.00	6.01
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#933077 UNI PAINT W	0.00	4.68
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#869398 WALL POCKET	0.00	6.29
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#305279 3M WALL HOO	0.00	17.59
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199110028110MU	639954	#604220 DUST PAN	0.00	17.99
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	199	211200	199138727990E2 6399	0.00	639.51
TOTAL CHECK								0.00	1,027.01
111100	493548	09/28/17	32571	PCPC DIRECT, LTD	19923118899000	639800	ITEM #19 HP PRODUCT	0.00	970.00
111100	493548	09/28/17	32571	PCPC DIRECT, LTD	19923118899000	639800	OPTIONAL 3 YEAR WAR	0.00	319.40
TOTAL CHECK								0.00	1,289.40
111100	493557	09/28/17	1894	PSJA FOOD NUTRITION	199	211200	19911045711000 6497	0.00	60.50
111100	493557	09/28/17	1894	PSJA FOOD NUTRITION	199	211200	19911045711000 6497	0.00	165.75
111100	493557	09/28/17	1894	PSJA FOOD NUTRITION	19911045811000	649700	PLEASE PROCESS PURC	0.00	455.00
111100	493557	09/28/17	1894	PSJA FOOD NUTRITION	19961113899000	649700	PAY FOR PARENT VOLU	0.00	3.75
111100	493557	09/28/17	1894	PSJA FOOD NUTRITION	19961043899000	649700	PLEASE PAY FOR INVO	0.00	29.75
TOTAL CHECK								0.00	714.75
111100	493558	09/28/17	15710	PSJA MEMORIAL H.S.	199110028110RO	641200	RIO GRANDE VALLEY J	0.00	250.00
111100	493559	09/28/17	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR INVOICE	0.00	1,204.50
111100	493559	09/28/17	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV. 8553	0.00	2,500.00
111100	493559	09/28/17	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV. 8554	0.00	100.00
111100	493559	09/28/17	1912	PSJA PRINT SHOP ACC	19921872899CIF	629900	BOOKLETS FOR ACT RG	0.00	30.00
TOTAL CHECK								0.00	3,834.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493561	09/28/17	0378	PYRAMID SCHOOL SUPP	199	131100	GARBAGE CANS 44 GAL	0.00	2,447.04
111100	493561	09/28/17	0378	PYRAMID SCHOOL SUPP	199	131100	DRY ERASE MARKERS,	0.00	8,760.00
111100	493561	09/28/17	0378	PYRAMID SCHOOL SUPP	199	131100	BLUE SHARPIE MARKER	0.00	2,419.20
111100	493561	09/28/17	0378	PYRAMID SCHOOL SUPP	199	131100	1/2" LETTER SIZE MA	0.00	3,802.50
111100	493561	09/28/17	0378	PYRAMID SCHOOL SUPP	199	131100	1/3 LETTER SIZE MAN	0.00	5,698.00
111100	493561	09/28/17	0378	PYRAMID SCHOOL SUPP	199	131100	1" WHITE VIEW BINDE	0.00	4,116.00
111100	493561	09/28/17	0378	PYRAMID SCHOOL SUPP	199	131100	2" WHITE VIEW BINDE	0.00	3,644.16
TOTAL CHECK								0.00	30,886.90
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	19911001811000	639900	QUOTE #16619-0	0.00	174.51
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	19911001811000	639900	74535 ELECTRIC HOLE	0.00	213.50
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	19911001811000	639900	1670 ELECTRIC SHARP	0.00	45.18
111100	493566	09/28/17	28340	RAY'S BUSINESS PROD	19911136811000	639500	QUOTE # 16192-0 IT	0.00	1,729.85
TOTAL CHECK								0.00	2,163.04
111100	493597	09/28/17	26855	RUSH BUS CENTER, SA	19934945899000	631903	1 NEW COMPLETE INST	0.00	850.79
111100	493599	09/28/17	33355	SAFEWAY SUPPLY INC, 199		131100	MOP HEADS RAYON, 24	0.00	7,758.00
111100	493602	09/28/17	30590	SAM'S CLUB-ARNOLDO	19961120899000	649700	PO TO PURCHASE SNAC	0.00	97.92
111100	493603	09/28/17	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	299.52
111100	493604	09/28/17	33850	SAM'S CLUB-COLLEGE	199138728990CC	649700	TO PURCHASE: CREAME	0.00	196.99
111100	493605	09/28/17	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	168.91
111100	493608	09/28/17	23413	SAM'S CLUB-PSJA HIG	19923001899000	639900	DOUBLE A BATTERIES	0.00	57.84
111100	493608	09/28/17	23413	SAM'S CLUB-PSJA HIG	19951001899000	639900	FABULOSO ALL PURPOS	0.00	41.34
TOTAL CHECK								0.00	99.18
111100	493609	09/28/17	30846	SAM'S CLUB-PSJA SOU	199110078110MU	639952	POLY ENVELOPES STRI	0.00	12.61
111100	493609	09/28/17	30846	SAM'S CLUB-PSJA SOU	199110078110MU	639952	YELLOW JACKET 100FT	0.00	49.04
111100	493609	09/28/17	30846	SAM'S CLUB-PSJA SOU	199110078110MU	639952	DURACELL CORPPERTOP	0.00	62.49
TOTAL CHECK								0.00	124.14
111100	493610	09/28/17	28914	SAM'S CLUB-PUPIL AC	199328698990PA	649700	GET SNACKS, WATERS	0.00	89.58
111100	493610	09/28/17	28914	SAM'S CLUB-PUPIL AC	199328698990PA	649700	GET SNACKS, WATERS	0.00	196.44
TOTAL CHECK								0.00	286.02
111100	493613	09/28/17	21783	SANTEX TRUCK CENTER	199	131301	9007 HEADLIGHTS	0.00	226.00
111100	493613	09/28/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	55.40
111100	493613	09/28/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	165.96
111100	493613	09/28/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	82.86
111100	493613	09/28/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	14.20
111100	493613	09/28/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	42.86
111100	493613	09/28/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	158.37
111100	493613	09/28/17	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	114.80
TOTAL CHECK								0.00	860.45
111100	493614	09/28/17	29596	SCHLITTERBAHN BEACH	199518718990SM	641100	HOTEL RESERVATIONS	0.00	192.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493615	09/28/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	AX12134 MINI SKELET	0.00	82.32
111100	493615	09/28/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX12015 EAR POSTE	0.00	18.74
111100	493615	09/28/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX12115 ENDOCRINE	0.00	20.54
111100	493615	09/28/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX32075 FLEXIBLE	0.00	484.00
111100	493615	09/28/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX34680 BENZALKON	0.00	63.75
111100	493615	09/28/17	7631	SCHOOL HEALTH CORP.	199338698990HS	639900	# AX21325 SCHOOL HE	0.00	235.20
TOTAL CHECK								0.00	904.55
111100	493616	09/28/17	2158	SCHOOL SPECIALTY	199	131100	POWDER PAINT BLACK,	0.00	351.36
111100	493616	09/28/17	2158	SCHOOL SPECIALTY	199	131100	POWDER PAINT BLUE,	0.00	351.36
111100	493616	09/28/17	2158	SCHOOL SPECIALTY	199	131100	POWDER PAINT BROWN,	0.00	351.36
111100	493616	09/28/17	2158	SCHOOL SPECIALTY	199	131100	POWDER PAINT GREEN,	0.00	351.36
111100	493616	09/28/17	2158	SCHOOL SPECIALTY	199	131100	POWDER PAINT ORANGE	0.00	351.36
TOTAL CHECK								0.00	1,756.80
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110488110MU	639954	WINNING RHYTHMS BOO	0.00	84.80
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110488110MU	639954	ADJUSTABLE BASS CHA	0.00	510.15
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 1 X TA 44- AN	0.00	2.95
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 4 X DR1 D - D	0.00	13.16
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 2 X CPV120 X	0.00	138.00
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 2 X VB55 44 -	0.00	178.00
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 1 X G503W G 1	0.00	86.61
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 2 X G503W G 1	0.00	173.22
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 3 X 4392-108	0.00	29.03
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 1127P GUARNER	0.00	8.95
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: TC100 44 TOSH	0.00	49.99
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITE: SF100 12 SHAR	0.00	45.00
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: D141S M THOMA	0.00	89.99
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: D136A-12 DOMI	0.00	13.86
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 2 X VT101E44M	0.00	37.36
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: GP106 MOUSE P	0.00	7.59
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: L94D M LARSEN	0.00	30.59
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: L92S B 44 M L	0.00	143.63
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 3 X MSC500 DE	0.00	510.15
111100	493618	09/28/17	11438	SHAR PRODUCTS COMPA	199110038110MU	639954	ITEM: 1 X 1267 W -H	0.00	6.98
TOTAL CHECK								0.00	2,160.01
111100	493620	09/28/17	33831	SHAWHAN, TOM RAY	199	211200	71313933899000 6299	0.00	1,000.00
111100	493621	09/28/17	23137	SHI GOVERNMENT SOLU	19941702899000	639900	PURCHASE ADOBE ACRO	0.00	156.00
111100	493621	09/28/17	23137	SHI GOVERNMENT SOLU	19941702899000	639900	PURCHASE MICROSOFT	0.00	242.60
TOTAL CHECK								0.00	398.60
111100	493622	09/28/17	25839	SIGN DEPOT (THE)	199110028110MU	639952	48 X 72 IN SINGLE S	0.00	828.00
111100	493625	09/28/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	TARGET 6PLUS HERBIC	0.00	341.96
111100	493626	09/28/17	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	275.77
111100	493628	09/28/17	25284	SOUTHERN TIRE MART	199	131301	245/75R16 E RATED ,	0.00	648.00
111100	493628	09/28/17	25284	SOUTHERN TIRE MART	199	131301	245/70R17 FIRESTONE	0.00	690.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,338.00
111100	493630	09/28/17	2217	STANDARD STATIONERY	199	131100	MODELING CLAY, HAPP	0.00	402.01
111100	493630	09/28/17	2217	STANDARD STATIONERY	199	131100	1" TIP ARTIST BRUSH	0.00	113.66
111100	493630	09/28/17	2217	STANDARD STATIONERY	199	131100	#1 TIP ARTIST BRUSH	0.00	27.72
111100	493630	09/28/17	2217	STANDARD STATIONERY	199	131100	#4 TIP ARTIST BRUSH	0.00	38.41
111100	493630	09/28/17	2217	STANDARD STATIONERY	199	131100	1"X60YDS. MASKING T	0.00	592.20
111100	493630	09/28/17	2217	STANDARD STATIONERY	199	131100	3/4"X60YDS. MASKING	0.00	480.00
TOTAL CHECK								0.00	1,654.00
111100	493631	09/28/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	FEE REMITTANCE FORM	0.00	4.00
111100	493631	09/28/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	FEE REMITTANCE FORM	0.00	4.00
111100	493631	09/28/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	FEE REMITTANCE FORM	0.00	4.00
111100	493631	09/28/17	14751	STATE BOARD FOR EDU	199417338990HR	649500	FEE REMITTANCE FORM	0.00	4.00
TOTAL CHECK								0.00	16.00
111100	493639	09/28/17	2248	TASBO/TX. ASSO. OF	199417358990PU	649500	MEMBERSHIP FEE DUES	0.00	130.00
111100	493639	09/28/17	2248	TASBO/TX. ASSO. OF	199417358990BS	649500	MEMBERSHIP RENEWAL	0.00	150.00
TOTAL CHECK								0.00	280.00
111100	493640	09/28/17	2249	TASSP/TX. ASSO. OF	19923042899000	649500	MEMBERSHIP FEE FOR	0.00	225.00
111100	493642	09/28/17	2853	TCSS	19913001899000	641100	REGISTRATION FOR SO	0.00	720.00
111100	493645	09/28/17	14589	TEPSA	19923136899000	649500	2017-2018 TEPSA MEM	0.00	334.00
111100	493645	09/28/17	14589	TEPSA	19923106899000	649500	TO PAY TEPSA 2017-2	0.00	384.00
111100	493645	09/28/17	14589	TEPSA	19923106899000	649500	TO PAY TEPSA 2017-2	0.00	384.00
TOTAL CHECK								0.00	1,102.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199218728990MU	641101	CONVENTION FEE FOR	0.00	130.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	130.00
111100	493649	09/28/17	16541	TEXAS ART EDUCATION	199138728990MU	641100	CONVENTION FEE FOR	0.00	130.00
TOTAL CHECK								0.00	1,170.00
111100	493650	09/28/17	2268	TEXAS ASSN OF SCHOO	199218728990E2	649500	TASA MEMBERSHIP REN	0.00	385.53
111100	493650	09/28/17	2268	TEXAS ASSN OF SCHOO	199218728990E1	649500	ORDER #16650 MEMBER	0.00	375.23
111100	493650	09/28/17	2268	TEXAS ASSN OF SCHOO	199138728990TE	641100	REGISTRATION FOR TE	0.00	205.00
111100	493650	09/28/17	2268	TEXAS ASSN OF SCHOO	199138728990TE	641100	REGISTRATION FOR EL	0.00	205.00
111100	493650	09/28/17	2268	TEXAS ASSN OF SCHOO	199138728990TE	641100	REGISTRATION FOR AL	0.00	205.00
111100	493650	09/28/17	2268	TEXAS ASSN OF SCHOO	19923112899000	641100	ORDER # 14710 MARIC	0.00	125.00
TOTAL CHECK								0.00	1,500.76
111100	493651	09/28/17	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SRL #516880	0.00	149.00
111100	493651	09/28/17	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SERL # 10473	0.00	149.00
111100	493651	09/28/17	22959	TEXAS BAND AND ORCH	199110438110MU	624900	REPAIR SRL # 101055	0.00	379.00
111100	493651	09/28/17	22959	TEXAS BAND AND ORCH	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	733.00
111100	493652	09/28/17	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	149.61
111100	493652	09/28/17	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	202.76
111100	493652	09/28/17	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	55.72
TOTAL CHECK								0.00	408.09
111100	493654	09/28/17	23288	TEXAS SCHOOL NURSES	199338698990HS	641100	REGISTRATIONS FOR T	0.00	410.00
111100	493654	09/28/17	23288	TEXAS SCHOOL NURSES	199338698990HS	641100	CARMAN ENRIQUEZ, RN	0.00	410.00
111100	493654	09/28/17	23288	TEXAS SCHOOL NURSES	199338698990HS	641100	DINORAH ESCOBEDO, R	0.00	410.00
111100	493654	09/28/17	23288	TEXAS SCHOOL NURSES	199338698990HS	641100	JUANITA RODRIGUEZ,	0.00	410.00
111100	493654	09/28/17	23288	TEXAS SCHOOL NURSES	199338698990HS	641100	CYNTHIA SOSA, RN #6	0.00	410.00
111100	493654	09/28/17	23288	TEXAS SCHOOL NURSES	199338698990HS	641100	NORMA TOVIAS, RN #	0.00	410.00
TOTAL CHECK								0.00	2,460.00
111100	493656	09/28/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	18.40
111100	493656	09/28/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	234.20
111100	493656	09/28/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	47.65
111100	493656	09/28/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	255.00
TOTAL CHECK								0.00	555.25
111100	493658	09/28/17	8630	TMEA	199130018990MU	649500	P O TO PAY TMEA MEM	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130078990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130078990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130038990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
111100	493658	09/28/17	8630	TMEA	199130028990MU	649500	TMEA MEMBERSHIP DUE	0.00	50.00
TOTAL CHECK								0.00	550.00
111100	493659	09/28/17	8630	TMEA	199130078990MU	649500	MEMBERSHIP FEE YEAR	0.00	50.00
111100	493662	09/28/17	28760	TOSHIBA BUSINESS SO	19911120811000	626900	INV# 13927457	0.00	141.90
111100	493662	09/28/17	28760	TOSHIBA BUSINESS SO	19911120811000	639900	INV# 13927457	0.00	44.06
TOTAL CHECK								0.00	185.96
111100	493663	09/28/17	14767	TRANE CO (THE)	199519368990MO	631941	PROGRMABLE MODULE	0.00	1,874.75
111100	493663	09/28/17	14767	TRANE CO (THE)	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,026.45
TOTAL CHECK								0.00	2,901.20
111100	493665	09/28/17	17937	TRI-COUNTY COMMUNIC	199	211200	199528697990SC 625	0.00	50.00
111100	493665	09/28/17	17937	TRI-COUNTY COMMUNIC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	280.00
111100	493665	09/28/17	17937	TRI-COUNTY COMMUNIC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	302.68
111100	493665	09/28/17	17937	TRI-COUNTY COMMUNIC	19923112899000	639900	MOTOROLA SWIVEL EAR	0.00	117.30
111100	493665	09/28/17	17937	TRI-COUNTY COMMUNIC	19923112899000	639900	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	759.98
111100	493666	09/28/17	2346	U.S. GAMES INC.	199111218110PE	639900	US GAMES 45' PLAY C	0.00	701.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493666	09/28/17	2346	U.S. GAMES INC.	199111218110PE	639900	GAMECRAFT MINI MEGA	0.00	90.18
TOTAL CHECK								0.00	792.16
111100	493668	09/28/17	20979	UIL REGION XV MUSIC	199118728110MU	649900	TICKEST FOR BOARD M	0.00	140.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.44
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.30
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	57.35
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.38
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	11.38
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	31.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.92
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	11.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	26.50
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.10
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	38.70
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.48
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	96.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.45
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	40.45
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.00
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.10
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	493675	09/28/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
TOTAL CHECK								0.00	3,249.75
111100	493678	09/28/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.50
111100	493686	09/28/17	33808	VINGER, KATHLEEN R.	199	211200	71313933799000 6299	0.00	5,590.00
111100	493686	09/28/17	33808	VINGER, KATHLEEN R.	199	211200	71313933799000 6299	0.00	1,830.96
111100	493686	09/28/17	33808	VINGER, KATHLEEN R.	199	211200	71313933799000 6299	0.00	5,500.00
111100	493686	09/28/17	33808	VINGER, KATHLEEN R.	199	211200	71313933799000 6299	0.00	5,500.00
TOTAL CHECK								0.00	18,420.96
111100	493687	09/28/17	33808	VINGER, KATHLEEN R.	199	211200	71313933899000 6299	0.00	7,000.00
111100	493688	09/28/17	2410	W. W. GRAINGER INC.	199519368990MO	631700	SOLENOID VALVE BRAS	0.00	298.95
111100	493689	09/28/17	2415	WAL-MART #397	19911116811000	639900	TO PURCHASE EDUCATI	0.00	65.35
111100	493689	09/28/17	2415	WAL-MART #397	19923131899000	639900	P.O. FOR EARLY STAR	0.00	149.00
111100	493689	09/28/17	2415	WAL-MART #397	19923131899000	639900	3.1 CF BLK MINI R	0.00	128.00
111100	493689	09/28/17	2415	WAL-MART #397	199519368990MO	631700	2-WAY RADIO	0.00	39.00
111100	493689	09/28/17	2415	WAL-MART #397	199	211200	19911125711000 6399	0.00	196.18
111100	493689	09/28/17	2415	WAL-MART #397	199	211200	19911125711000 6497	0.00	84.02
TOTAL CHECK								0.00	661.55
111100	493690	09/28/17	2419	WARD'S NATURAL SCIE	199110038990CC	639901	470149-306 VWR FLA	0.00	225.00
111100	493691	09/28/17	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,128.22
111100	493695	09/28/17	33851	WINTERS, BETTY	199	211200	71313933899000 6299	0.00	600.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	19911007811000	624900	PAY CONTRACT CHARG	0.00	334.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	19911007811000	624900	PAY CONTRACT CHARGE	0.00	240.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	53.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	19911116811000	626900	INVOICE #233461 CAN	0.00	168.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199	211200	19911116711000 6269	0.00	56.98
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199	211200	19911136711000 6269	0.00	240.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199	211200	19911136711000 6269	0.00	240.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199	211200	19911136711000 6269	0.00	43.76
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199	211200	19911136711000 6269	0.00	240.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199	211200	19911136711000 6269	0.00	238.15
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199	211200	19911136711000 6269	0.00	138.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199	211200	19911136711000 6269	0.00	138.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199110038110DR	626900	INVOICE #233525	0.00	60.40
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	INV.#233539	0.00	98.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	INV#233541	0.00	119.40
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	INV#233538	0.00	20.30
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	INV.#233537	0.00	40.60
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	INV#2725363	0.00	42.40
TOTAL CHECK								0.00	2,587.69
111100	V492397	09/07/17	1579	H.E.B. FOOD STORE #	199218728990ED	649700	FRUIT TRAYS, WATER,	0.00	42.99
111100	V492397	09/07/17	1579	H.E.B. FOOD STORE #	19921872899CIF	649700	CHIPS, WATERS, DRIN	0.00	82.17
111100	V492397	09/07/17	1579	H.E.B. FOOD STORE #	199118728110AA	649700	OPEN PURCHASE ORDER	0.00	42.54
TOTAL CHECK								0.00	167.70
111100	V492400	09/07/17	22581	HOLLIS RUTLEDGE & A	199	211200	199417357990BS 6290	0.00	3,500.00
111100	V492403	09/07/17	1672	IRMA'S SWEETE SHOPP	19961001899000	649700	PAN DULCE FOR THE M	0.00	12.00
111100	V492407	09/07/17	19386	JASON'S DELI	199417358990BS	649700	FOUNDATION MEETING	0.00	221.58
111100	V492420	09/07/17	1766	LONGHORN BUS SALES	19934945823000	631902	1 DOOR VALVE ASSEMB	0.00	277.15
111100	V492437	09/07/17	6560	PETER PIPER PIZZA	19936872899UJL	649700	8 - PEPPERONI PIZZA	0.00	54.32
111100	V492439	09/07/17	28687	PRINTEX EXPRESS	199	129118	BID 16-17-034 POLO	0.00	521.25
111100	V492439	09/07/17	28687	PRINTEX EXPRESS	199	129118	75 YOUTH SMALL	0.00	521.25
111100	V492439	09/07/17	28687	PRINTEX EXPRESS	199	129118	YOUTH MEDIUM 30	0.00	208.50
111100	V492439	09/07/17	28687	PRINTEX EXPRESS	199	129118	YOUTH LARGE 50	0.00	347.50
111100	V492439	09/07/17	28687	PRINTEX EXPRESS	199	129118	YOUTH EXTRA LARGE	0.00	139.00
TOTAL CHECK								0.00	1,737.50
111100	V492478	09/07/17	29644	TREVINO'S DIGITAL P	19911001811000	639900	R 3011, 200 PER BOX	0.00	158.00
111100	V492478	09/07/17	29644	TREVINO'S DIGITAL P	19911001811000	639900	CR-80, 500 PER BOX	0.00	99.00
111100	V492478	09/07/17	29644	TREVINO'S DIGITAL P	19911001811000	639900	ID CLIPS	0.00	100.00
TOTAL CHECK								0.00	357.00
111100	V492645	09/14/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	312.23
111100	V492645	09/14/17	14241	AUTO BUS AIR, INC	19934945899000	631903	1 REMANUFACTURED A/	0.00	335.00
111100	V492645	09/14/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	413.95
TOTAL CHECK								0.00	1,061.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V492659	09/14/17	24881	CIELO OFFICE PRODUC	199110038110MU	639952	ITEM: 1 X BRTTN331	0.00	120.74
111100	V492664	09/14/17	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V492665	09/14/17	28161	D & M PAINTS	199	131100	FIELD MARKING PAINT	0.00	5,500.00
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	19911119811000	639900	CE254A - TONER F/HP	0.00	160.30
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639955	ITEM: 80 X 09952 BS	0.00	129.60
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43381717	0.00	83.84
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43381718	0.00	83.84
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HP 970 CN625A	0.00	108.65
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43865717	0.00	180.57
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HEW C8543X, B	0.00	276.55
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HEW Q5949A	0.00	90.85
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 44315103	0.00	69.91
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# UNV-35611	0.00	23.64
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SMD 15230	0.00	121.84
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SMEAD 67600	0.00	23.85
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OIC 99854	0.00	33.18
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # TOM 68723	0.00	28.04
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# MMM 810K12	0.00	51.12
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. TO PURCHASE SU	0.00	308.84
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	19911131811000	639900	GBC3748201EZ FIL	0.00	132.57
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	19923131899000	639900	HEW CE270A TONER,F	0.00	222.20
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 92902 PUS	0.00	4.48
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 97408 DIR	0.00	15.99
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 10405 TEP MIN	0.00	2.40
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 120200 CDP 2	0.00	6.26
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 20736 POC	0.00	12.40
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 20737 POC	0.00	12.40
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 20750 POC	0.00	21.89
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 30205 RES	0.00	10.55
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 61400 MAG	0.00	3.46
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 61410 TAP	0.00	2.68
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199110038110MU	639954	ITEM: 1 X 91355 BOD	0.00	2.18
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	19923011828000	639900	POUCH BADGE CARD 25	0.00	16.98
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	19911011828000	639900	AVE GLUE STICKS	0.00	20.97
111100	V492700	09/14/17	1540	GATEWAY PRINTING &	199510118990MO	631600	SEE MIRROR CONVX, R	0.00	83.27
TOTAL CHECK								0.00	2,345.30
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	117.35
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	84.23
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE JUICE,	0.00	65.39
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	19961002899000	649700	SNACKS AND DRINKS -	0.00	136.58
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	19911046811000	649700	INCENTIVES FOR STUD	0.00	26.84
TOTAL CHECK								0.00	430.39
111100	V492719	09/14/17	5280	INSTITUTE OF SUPPLY	199417358990BS	641100	REGISTRATION FEE -	0.00	300.00
111100	V492719	09/14/17	5280	INSTITUTE OF SUPPLY	199417358990BS	641100	REGISTRATION FEE -	0.00	300.00
111100	V492719	09/14/17	5280	INSTITUTE OF SUPPLY	199417358990PU	641100	REGISTRATION FEE FO	0.00	300.00
TOTAL CHECK								0.00	900.00

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111100	V492721	09/14/17	19386	JASON'S DELI	19921872899001	649700	CCTA'S APPEAL WORKI	0.00	74.41	
111100	V492721	09/14/17	19386	JASON'S DELI	19921872899001	649700	WORKING LUNCH CONTI	0.00	83.80	
TOTAL CHECK									0.00	158.21
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	12.75	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	39.04	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	37.83	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	19.36	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	16.84	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	24.72	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	53.38	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	77.32	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	17.85	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	45.54	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	29.33	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	5.31	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	24.78	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	3.00	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	16.04	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	52.28	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	24.08	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1/5 277V MOTOR	0.00	425.00	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	10MFD	0.00	3.27	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1/5 277V MOTOR	0.00	425.00	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	10MFD RM CAP	0.00	3.27	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	639541	3-TON WALL MOUNT UN	0.00	1,999.00	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	825RPM MOTOR	0.00	184.88	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	7.5 MFD RM CAP	0.00	2.80	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1/3 HP 277V MOTOR	0.00	460.00	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	10MFD RM CAP	0.00	3.27	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1HP MOTOR 460V	0.00	312.38	
111100	V492725	09/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	5/8 RAINSHIELD	0.00	11.68	
TOTAL CHECK									0.00	4,330.00
111100	V492735	09/14/17	22005	LAMAC, INC.	19911119811000	639900	13607525 - DIY SUPE	0.00	242.91	
111100	V492735	09/14/17	22005	LAMAC, INC.	199	211200	19911134711000 6399	0.00	186.14	
TOTAL CHECK									0.00	429.05
111100	V492739	09/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	170.46	
111100	V492739	09/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	110.52	
111100	V492739	09/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	110.92	
111100	V492739	09/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	110.92	
TOTAL CHECK									0.00	502.82
111100	V492742	09/14/17	25122	LOWE'S HOME CENTER	19911011828000	639900	155899 PURSLANE FOR	0.00	18.96	
111100	V492742	09/14/17	25122	LOWE'S HOME CENTER	19911011828000	639900	368521 IPOMOEAL PLAN	0.00	35.72	
111100	V492742	09/14/17	25122	LOWE'S HOME CENTER	19911011828000	639900	757870 50 QT POTTIN	0.00	25.70	
111100	V492742	09/14/17	25122	LOWE'S HOME CENTER	19911011828000	639900	156744 SUN PATIENS	0.00	51.18	
111100	V492742	09/14/17	25122	LOWE'S HOME CENTER	19911011828000	639900	215345 PORTULACA PL	0.00	10.45	
111100	V492742	09/14/17	25122	LOWE'S HOME CENTER	19911011828000	639900	464523 PURSLANE FOR	0.00	10.24	
TOTAL CHECK									0.00	152.25

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V492747	09/14/17	4168	MARTIN TREVINO	199130028990MU	649500	TMEA MEMBERSHIP REI	0.00	50.00
111100	V492752	09/14/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR : YAMAHA BAR	0.00	165.00
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	TB18839 EXPO	0.00	78.60
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	9729056 PENCILS CRA	0.00	226.60
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	9717655 PAPER CONST	0.00	23.60
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	9717656 PAPER CONST	0.00	37.20
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	9737635 PAPER 9 X 1	0.00	31.20
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	9725778 TAPE MASKIN	0.00	127.60
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	9726850 TAPE DUCT B	0.00	37.84
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	9731737 TAPE DUCK G	0.00	12.84
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	9707656 STIKKI CLIP	0.00	18.96
111100	V492757	09/14/17	1853	NASCO	19911047811000	639900	9727211 POST IT CUB	0.00	38.40
TOTAL CHECK								0.00	632.84
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	BID 16-17-034 NAVY	0.00	868.75
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	100 YOUTH MEDIUM	0.00	695.00
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	100 YOUTH LARGE	0.00	695.00
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	BID 16-17-034 GREY	0.00	868.75
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	75 YOUTH MEDIUM	0.00	521.25
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	100 YOUTH LARGE	0.00	695.00
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	BID 16-17-034 POLO	0.00	695.00
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	YOUTH XL	0.00	347.50
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	BID 16-17-034 GREY	0.00	695.00
111100	V492777	09/14/17	28687	PRINTEX EXPRESS	199	129107	50 YOUTH XL	0.00	347.50
TOTAL CHECK								0.00	6,428.75
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913101899000	641100	30TH RGVSA ANNUAL C	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913101899000	641100	FRANCISCO ORTEGA	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913101899000	641100	RODOLFO REYES	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913101899000	641100	JESUS REYNA	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913101899000	641100	ERNEST ZUNIGA	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913101899000	641100	JUAN GARCIA	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913136899000	641100	REGISTRATION FOR R	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913136899000	641100	REGISTRATION FOR R	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913136899000	641100	REGISTRATION FOR R	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	19913136899000	641100	REGISTRATION FOR R	0.00	50.00
TOTAL CHECK								0.00	500.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	745.98
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,663.65
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM.	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	163.03
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951045899000	625600	T/SAN JUAN MIDDLE	0.00	190.98
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00

PENTAMATION ENTERPRISES
 DATE: 10/09/2017
 TIME: 10:14:43

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

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SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V492827	09/14/17	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
TOTAL CHECK								0.00	30,468.64
111100	V492856	09/14/17	0244	VALLEY GARDEN CENTE	19911011828000	639900	VEGETABLE 6PACK	0.00	64.37
111100	V492856	09/14/17	0244	VALLEY GARDEN CENTE	19911011828000	639900	ASSORTED CACTI FOR	0.00	53.82
111100	V492856	09/14/17	0244	VALLEY GARDEN CENTE	19911011828000	639900	SWEET CHICO SPATHIP	0.00	12.56
111100	V492856	09/14/17	0244	VALLEY GARDEN CENTE	19911011828000	639900	VEGETABLE FOR PBL L	0.00	171.65
TOTAL CHECK								0.00	302.40
111100	V492876	09/14/17	26552	ZUNIGA'S HOUSE MOVE	199519368990MO	629900	RELOCATE A 24' X 64	0.00	5,600.00
111100	V492930	09/21/17	27418	ARGUINDEGUI OIL CO.	199	211200	199 1313	0.00	2,580.60
111100	V492930	09/21/17	27418	ARGUINDEGUI OIL CO.	199	211200	199 1313	0.00	3,440.80
111100	V492930	09/21/17	27418	ARGUINDEGUI OIL CO.	199	131300	DIESEL	0.00	7,588.59
TOTAL CHECK								0.00	13,609.99

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.t_c='21'
 ACCOUNTING PERIOD: 2/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V492935	09/21/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	525.16
111100	V492935	09/21/17	14241	AUTO BUS AIR, INC	19934945899000	631903	PURCHASE ORDER TO P	0.00	1,438.37
111100	V492935	09/21/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	174.21
TOTAL CHECK								0.00	2,137.74
111100	V492952	09/21/17	1281	CAROLINA BIOLOGICAL	199	211200	199110037990CC 6399	0.00	57.40
111100	V492952	09/21/17	1281	CAROLINA BIOLOGICAL	199	211200	199110037990CC 6399	0.00	5,150.20
TOTAL CHECK								0.00	5,207.60
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	HEWCE 262AHP 648A O	0.00	289.26
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	HEWCE260AHP 647A OR	0.00	159.33
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911128811000	639900	STUDENT CERTIFICATE	0.00	129.88
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911128811000	639900	STUDENT CERTIFICATE	0.00	121.88
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911128811000	639900	STUDENT CERTIFICATE	0.00	197.58
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911128811000	639900	STUDENT CERTIFICATE	0.00	169.80
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	HEWCE261AHP 648A OR	0.00	289.26
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI44315301 TONER Y	0.00	195.24
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI44315302 TONER M	0.00	195.24
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI44315303 TONER C	0.00	390.48
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI44315304 TONER B	0.00	100.01
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI43502301 TONER B	0.00	166.28
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923118899000	639900	HEWCF382A HP312A OR	0.00	257.16
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923118899000	639900	HEWCF380A HP312A OR	0.00	99.45
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923118899000	639900	HEWCF383A HP 312A O	0.00	127.45
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923118899000	639900	HEWCF381A HP 312A O	0.00	256.10
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923118899000	639900	BRTTN331Y BROTHER G	0.00	62.39
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923118899000	639900	BRTTN331M BROTHER G	0.00	62.39
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923118899000	639900	BRTTN331BK BROTHER	0.00	111.14
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923118899000	639900	BYMO LABEL WRITER A	0.00	45.26
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923118899000	639900	DYMO LABEL WRITER F	0.00	20.00
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	OKI44315304 ORIGINA	0.00	100.01
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	OKI4415303 ORIGINAL	0.00	195.24
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	OKI44315302 ORIGINA	0.00	195.24
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	OKI44315301 ORIGINA	0.00	195.24
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS THIS	0.00	205.50
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # MMM561 QTY	0.00	189.39
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199	211200	19911003711000 6399	0.00	999.90
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199110038110MU	639954	ITEM: CNMPG1250PGBK	0.00	15.92
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199110038110MU	639954	ITEM: 1 X CNMCLI251	0.00	12.82
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199110038110MU	639954	ITEM: 1 X CNMCL0251	0.00	12.82
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199110038110MU	639954	ITEM: 1 X CNMLI251Y	0.00	12.84
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199118728240EC	639900	BRTTN431BK BROTHER	0.00	156.78
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199118728240EC	639900	BRTTN431C BROTHER	0.00	78.39
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199118728240EC	639900	BRTTN431M ORIGINAL	0.00	78.39
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199118728240EC	639900	BRTTN431Y BROTHER	0.00	78.39
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923131899000	639900	P.O. TO PURCHASE H	0.00	159.33
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923121899000	639900	BRTTN310C BROTHER T	0.00	68.33
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19923121899000	639900	BRTTN620 BROTHER OR	0.00	75.10
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19921872899CIF	639900	OFFICE SUPPLIES PEN	0.00	47.67
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19921872899CIF	639900	OFFICE SUPPLIES	0.00	19.80
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19921872899CIF	639900	OFFICE SUPPLIES	0.00	29.99

SELECTION CRITERIA: transact.yr='18' and transact.period='1' 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	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19921872899CIF	639900	OFFICE SUPPLIES	0.00	14.32
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	BSN20887 BUSINESS S	0.00	39.20
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	BOSEHP3-BLK BOSTITC	0.00	346.92
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	BSN43559 BUSINESS S	0.00	25.98
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	BSN43563 BUSINESS S	0.00	26.52
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	BSN43564 BUSINESS S	0.00	26.38
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	BSN43562 BUSINESS S	0.00	27.52
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	AVE11129 AVERY READ	0.00	60.60
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	SPR21906 SPARCO JAN	0.00	40.80
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	AVE11125 AVERY READ	0.00	49.70
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	19911118811000	639900	CLI61217 C-LINE BUS	0.00	6.44
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	SCOTCH MAGIC TAPE R	0.00	18.73
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	PAINT SPONGE SET 1	0.00	11.63
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	LEARNING CHART 1 @	0.00	11.24
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	STANDARD COUNTER PE	0.00	3.63
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	BROTHER LAMINATED T	0.00	30.38
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	DESK READY KEYBOARD	0.00	120.13
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	ORDER SUPPLIES. ENV	0.00	4.74
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	RETRACTABLE PENS BL	0.00	10.90
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	199328698990PA	639900	DRYLINE GRIP CORREC	0.00	13.58
TOTAL CHECK								0.00	7,262.01
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV#234557 RICOH/DX	0.00	266.54
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 234627 CANON/	0.00	90.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19923048899000	624900	INVOICE #233506 NUM	0.00	42.40
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911048811000	624900	INVOICE# 233507 NUM	0.00	400.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911128811000	639900	INK PFI-106MBK INK	0.00	540.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911128811000	639900	UNIVERSAL INKJET PA	0.00	43.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	230.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911127811000	626900	SERVICE PLAN FOR IR	0.00	343.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911119811000	639900	6707A001 - STAPLES	0.00	180.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	SEPTEMBER INVOICE #	0.00	468.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	INVOICE FOR THE MON	0.00	35.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199	211200	19921872799CIF 6269	0.00	34.76
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	80.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911101811000	626900	CONTRACT INVOICE 23	0.00	240.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911101811000	626900	CONTRACT INVOICE 23	0.00	240.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	99.16
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19923101899000	626900	CONTRACT INVOICE 23	0.00	81.20
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199	211200	19923101799000 6269	0.00	29.62
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911123811000	639900	TO PAY COPY GRAPHIC	0.00	60.90
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199	211200	19911123711000 6399	0.00	41.45
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911127811000	626900	SERVICE PLAN FOR CA	0.00	16.10
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	42.40
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199	211200	19911110711000 6249	0.00	189.86
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	31.80

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 ACCOUNTING PERIOD: 2/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,034.67
111100	V492986	09/21/17	25336	DEBBIE MONZON DAWAN	19921872899002	641100	ATTENDING ADVANCING	0.00	251.45
111100	V492986	09/21/17	25336	DEBBIE MONZON DAWAN	19921872899002	641100	MEALS; SEPT. 25-27,	0.00	16.00
111100	V492986	09/21/17	25336	DEBBIE MONZON DAWAN	19921872899002	641100	2 LUNCH	0.00	24.00
111100	V492986	09/21/17	25336	DEBBIE MONZON DAWAN	19921872899002	641100	2DINNERS	0.00	32.00
TOTAL CHECK								0.00	323.45
111100	V492989	09/21/17	19078	DELTA SPECIALTIES	199	211200	199519367990MO 6317	0.00	495.00
111100	V493006	09/21/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	82.17
111100	V493006	09/21/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	165.99
111100	V493006	09/21/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	97.93
111100	V493006	09/21/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	80.10
111100	V493006	09/21/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	46.87
TOTAL CHECK								0.00	473.06
111100	V493012	09/21/17	25595	FASTSIGNS	199417288990PR	649900	ESTIMATE# 62680	0.00	308.38
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	19923112899000	639900	ITEM# 06208 MEA NO	0.00	120.90
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 920002555 LOG KEY	0.00	86.63
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 4918 GWP STAMP SL	0.00	88.00
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199338698990HS	639900	STAMP FOR: FLOR CAR	0.00	88.00
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 5903801 FEL PAD,	0.00	27.18
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 6916201 FEL, PAD,	0.00	25.89
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 920002555 LOG KEY	0.00	250.89
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199110028110MU	639952	#1613TEP LETTERS CA	0.00	15.30
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199110028110MU	639952	#79901 TEP LETTERS	0.00	15.30
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199110028110MU	639952	#91253TEP BORDERS M	0.00	2.91
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199110028110MU	639952	#21004WAU PAPER,LT	0.00	40.77
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199110028110MU	639952	#37016PAC BORDER,2.	0.00	8.91
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199110028110MU	639952	#0037136PAC PAPER ,	0.00	8.73
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199	211200	19911134711000 6399	0.00	6.56
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199	211200	19911134711000 6399	0.00	84.43
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199	211200	19911134711000 6399	0.00	1.42
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199	211200	19911134711000 6399	0.00	99.86
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199	211200	19911134711000 6399	0.00	2,744.00
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199	211200	19911134711000 6399	0.00	392.00
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199	211200	1991113711000 6399	0.00	613.11
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #1070209-0	0.00	59.50
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199218728990ED	639900	89702 AAG DESK PA	0.00	13.93
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199218728990ED	639900	13043 SMD FOLDER,	0.00	45.62
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #107038-0	0.00	91.14
TOTAL CHECK								0.00	4,930.98
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199338698990HS	639900	CHANGE OF ACCOUNT	0.00	86.76
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199318728990CC	649700	PURCHASE FRUIT TRAY	0.00	29.99
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19921872899001	649700	PRINCIPALS AND ASSI	0.00	107.49
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19913101899000	649700	STAFF DEV. 9/9/2017	0.00	99.97
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19911042811000	639900	SUPPLIES/ PLATES,FO	0.00	25.45
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199	211200	19911042811000 6399	0.00	26.50
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199	211200	19911042811000 6497	0.00	93.11

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199417018990SM	649700	WATER FOR MEETINGS	0.00	24.00
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199417338990SD	649700	SNACKS FOR SAFETY M	0.00	171.05
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19921872899001	649700	UPCOMING MEETINGS F	0.00	128.48
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19921872899001	639900	BUYING CUPS, PLATES	0.00	35.87
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19921872899001	649700	UPCOMING MEETINGS F	0.00	3.00
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19921872899001	639900	BUYING CUPS, PLATES	0.00	13.91
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19923128899000	649700	SANDWICH TRAY FOR S	0.00	59.98
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19923128899000	649700	VEGETABLE STAFF LUN	0.00	24.99
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19923128899000	649700	DRINKS STAFF LUNCHE	0.00	13.41
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199	211200	19911042811000 6497	0.00	114.64
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199	211200	19911042811000 6497	0.00	124.90
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	236.22
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199	211200	19913042899000 6497	0.00	79.01
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	199	211200	19913042899000 6497	0.00	77.46
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	19911006826000	649700	STUDENT CELEBRATION	0.00	77.79
TOTAL CHECK								0.00	1,653.98
111100	V493062	09/21/17	5280	INSTITUTE OF SUPPLY	199417358990BS	641100	REGISTRATION FEE -	0.00	300.00
111100	V493062	09/21/17	5280	INSTITUTE OF SUPPLY	199417358990BS	641100	REGISTRATION FEE -	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110028110MU	639952	TAHOKA GALOP #24794	0.00	55.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110488110MU	639952	MARCH PRELUDE #2375	0.00	63.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110488110MU	639952	ADDITIONAL SCORE #5	0.00	21.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 5218557 FILE	0.00	35.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ESTIMATED SHIPPING/	0.00	8.99
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 8 X 10053619	0.00	35.80
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 4 X 10053621	0.00	26.85
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 4 X 10053620	0.00	17.90
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 4 X 4795233 A	0.00	23.80
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 2 X 4795191 A	0.00	11.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 1 X 4795217 A	0.00	14.95
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 2 X 10053622	0.00	17.90
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 1 X 10053622	0.00	39.95
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 7 X 5661020 R	0.00	55.93
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 6 X 5661046 R	0.00	47.94
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 6 X 5661038	0.00	47.94
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 7 X UNI-TUNES	0.00	41.65
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 1 X 5145446 U	0.00	5.95
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 4 X 514538 UN	0.00	23.80
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ESTIMATED SHIPPING/	0.00	26.99
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10366884	0.00	55.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 2700698 T	0.00	40.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10310321	0.00	51.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10695955	0.00	64.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10066348	0.00	50.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X MERRY CHR	0.00	46.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X NEW DIREC	0.00	39.95
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10031322	0.00	8.95
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10031323	0.00	8.95
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10031320	0.00	8.95
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10031321	0.00	8.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10066376	0.00	55.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM: 1 X 10594747	0.00	46.00
111100	V493067	09/21/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ESTIMATED SHIPPING/	0.00	26.99
TOTAL CHECK								0.00	1,131.08
111100	V493070	09/21/17	19386	JASON'S DELI	199417358990BS	649700	FOUNDATION MEETING	0.00	231.96
111100	V493070	09/21/17	19386	JASON'S DELI	199	211200	19923047799000 6497	0.00	110.01
TOTAL CHECK								0.00	341.97
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	HH397 TACTILE ALPHA	0.00	11.99
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SEP3304 WORLD MAPS	0.00	3.19
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SEK845621 COLOR MY	0.00	4.39
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	STD5619 CHALKBRD BR	0.00	3.19
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SCT8347 BOLD BRIGHT	0.00	3.19
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SEP3090 SCIENCE TOO	0.00	3.19
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SCT6962 SHAPES MINI	0.00	6.39
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SEK847061 MONEY MIN	0.00	5.59
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SCT4332 SCIENTIFIC	0.00	2.39
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SCT5340 PLEDGE ALLE	0.00	2.39
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	STE38085 WASHING HA	0.00	1.99
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SCD114054 COLORS CH	0.00	2.39
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	STE38012 NUMBERS 1-	0.00	1.99
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	STE38002 HAPPY BDAY	0.00	1.99
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	SCT1178 POPPN PTRRN	0.00	10.39
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	STE8014 SOLAR SYSTE	0.00	9.59
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	STE8065 US PRESIDEN	0.00	11.19
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	LL455 LITERARY GENR	0.00	11.99
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911001811000	639900	JJ251 ALPHA PHOTO C	0.00	7.99
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SSP03729 JINGLE JUN	0.00	11.04
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SCT6431 MONKEYS ACC	0.00	11.02
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SCT3278 SAFARI FRIE	0.00	11.02
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SBC1704 4 IN AFRICA	0.00	8.49
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SCT14298 SAFARI FRI	0.00	12.72
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SCT1171 SAFARI FRIE	0.00	6.79
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SCT8336 SAFARI FRND	0.00	3.39
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SCT01180 YELLOW SCA	0.00	3.39
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SBC1707 4 IN GO GRN	0.00	8.49
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19923117899000	639900	SCT8337 SAFARI FRIE	0.00	3.39
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	199	211200	19911131811000 639	0.00	296.44
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	19911002811000	639900	SUPER STICKER VARIE	0.00	12.74
TOTAL CHECK								0.00	494.33
111100	V493102	09/21/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 ECM FOR REGULAR B	0.00	1,999.99
111100	V493102	09/21/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 REMANUFACTURED ID	0.00	800.25
111100	V493102	09/21/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	78.94
111100	V493102	09/21/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	69.96
111100	V493102	09/21/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	116.16
111100	V493102	09/21/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	110.92
111100	V493102	09/21/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	110.92
TOTAL CHECK								0.00	3,287.14
111100	V493105	09/21/17	25122	LOWE'S HOME CENTER	199	211200	199 131100	0.00	1,114.50

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111100	V493105	09/21/17	25122	LOWE'S HOME CENTER	199	211200	199 131100	0.00	3,030.00	
111100	V493105	09/21/17	25122	LOWE'S HOME CENTER	199110038110MU	639952	ITEM: 4 X 2X4X16,	0.00	233.29	
TOTAL CHECK									0.00	4,377.79
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199110028110MU	639953	#KL0214SA REMO 14"	0.00	158.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199110028110MU	639953	#KSO61400 REMO14" B	0.00	206.40	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199110018110MU	639561	P O TO BUY ITEM #TH	0.00	699.99	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199110018110MU	639954	P O TO BUY ITEM# SS	0.00	73.90	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199110038110MU	639952	ITEM: 10 X ORRMH SI	0.00	140.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199110038110MU	639952	ITEM: 1 X USED KING	0.00	85.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199110458110MU	639500	P O TO BUY ITEM # 1	0.00	2,680.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110037110MU 639	0.00	1,079.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110417110MU 624	0.00	75.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110447110MU 639	0.00	2,750.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110027110MU 639	0.00	1,850.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110027110MU 639	0.00	1,850.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110027110MU 639	0.00	985.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110027110MU 639	0.00	985.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110467110MU 639	0.00	2,010.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110467110MU 6395	0.00	1,340.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110467110MU 639	0.00	897.00	
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	199	211200	199110437110MU 639	0.00	298.38	
TOTAL CHECK									0.00	18,162.67
111100	V493150	09/21/17	26991	ORALIA A CARRIAGA	199417358990BS	641100	1- BREAKFAST \$4.19;	0.00	53.33	
111100	V493151	09/21/17	2000	ORIENTAL TRADING	19931117899000	639900	IN-12/689 SMILE FAC	0.00	63.05	
111100	V493151	09/21/17	2000	ORIENTAL TRADING	19931117899000	639900	IN-1682652 RED RIB	0.00	33.07	
111100	V493151	09/21/17	2000	ORIENTAL TRADING	19931117899000	639900	IN-13676358 RED CH	0.00	29.03	
111100	V493151	09/21/17	2000	ORIENTAL TRADING	19931117899000	639900	SHIPPING AND HANDLI	0.00	15.77	
TOTAL CHECK									0.00	140.92
111100	V493166	09/21/17	28687	PRINTEX EXPRESS	199	211200	199 129108	0.00	1,181.50	
111100	V493166	09/21/17	28687	PRINTEX EXPRESS	199	211200	199 129110	0.00	8,479.00	
111100	V493166	09/21/17	28687	PRINTEX EXPRESS	199	129122	BID 16-17-034 YOUTH	0.00	347.50	
111100	V493166	09/21/17	28687	PRINTEX EXPRESS	199	129122	BID 16-17-034 POLO	0.00	347.50	
111100	V493166	09/21/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS NAVY BL	0.00	347.50	
111100	V493166	09/21/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS NAVY BL	0.00	347.50	
111100	V493166	09/21/17	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS NAVY BL	0.00	347.50	
TOTAL CHECK									0.00	11,398.00
111100	V493167	09/21/17	10683	PRO-ED	199318728990DY	633900	PROTOCOLS FOR CTOPP	0.00	69.00	
111100	V493167	09/21/17	10683	PRO-ED	199318728990DY	633900	SHIPPING/HANDLING	0.00	6.90	
TOTAL CHECK									0.00	75.90
111100	V493184	09/21/17	2090	REGION I EDUCATION	199	211200	199537357990CP 623	0.00	6,000.00	
111100	V493184	09/21/17	2090	REGION I EDUCATION	199537358990CP	624952	ESTIMATE #1310-B, O	0.00	8,050.75	
111100	V493184	09/21/17	2090	REGION I EDUCATION	199538018990DP	624900	ESTIMATE #1310-B, O	0.00	8,050.75	
TOTAL CHECK									0.00	22,101.50
111100	V493288	09/21/17	28948	YANITOR PAPER AND S	199	131100	HAND ROLL TOWEL 600	0.00	12,100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493335	09/28/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE	0.00	879.80
111100	V493335	09/28/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	LABOR TO REPLACE PA	0.00	1,950.00
111100	V493335	09/28/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	LABOR TO REPLACE PA	0.00	1,950.00
111100	V493335	09/28/17	30602	AIRCOOL TECH-ACT, C	199519368990MO	624941	CRANE SERVICE TO RE	0.00	497.00
TOTAL CHECK									5,276.80
111100	V493347	09/28/17	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	MILEAGE AND MEALS F	0.00	545.70
111100	V493347	09/28/17	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	BREAKFASTS - 2	0.00	16.00
111100	V493347	09/28/17	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	LUNCH - 2	0.00	12.00
111100	V493347	09/28/17	25454	ARIANNA VAZQUEZ-HER	199417288990PR	641101	DINNERS - 3	0.00	32.00
TOTAL CHECK									605.70
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	118.14
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	228.28
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	49.02
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	92.76
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	414.72
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	379.50
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	164.10
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	379.50
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945823000	631902	OPEN PURCHASE ORDER	0.00	134.85
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	199	131301	A/C COMPRESSOR 18-0	0.00	1,485.00
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	107.21
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	631903	1 A/C COMPRESSOR ,	0.00	285.89
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	348.15
111100	V493350	09/28/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	115.93
TOTAL CHECK									4,303.05
111100	V493379	09/28/17	23469	CHILDREN'S PLUS, IN	199	211200	19911108711000 6399	0.00	100.00
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19923006826000	639900	SUPPLIES , POST ITS	0.00	180.96
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	BSN32954 BUSINESS	0.00	8.52
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	MMM654-YW POST-IT	0.00	25.64
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	SPR39040 SPARCO 8"	0.00	43.80
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	MMM810121296 INVIS	0.00	39.00
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	CY051127001 CRAYOL	0.00	18.22
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	LEO73504 CLI SIZE 4	0.00	4.60
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	CKC5938 CHENILLE KR	0.00	13.50
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	CY052-3024 CRAYOLA	0.00	26.52
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19911116811000	639900	SPR39046 SPARCO 5"	0.00	11.93
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19911127811000	639900	OKI143502301 OKI TO	0.00	166.28
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19911127811000	639900	DYM1752264 DYMO LAB	0.00	227.06
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	AS PER ATTACHES CIE	0.00	5.97
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # TOP80264 TOP	0.00	12.84
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # ACM15387 WE	0.00	9.45
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # ACM4121-8 W	0.00	8.13
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # BICMPLP241 B	0.00	9.49
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # MEA59012 CAM	0.00	11.47
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # MEA590416 CA	0.00	11.47
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # SPR33-1/4 LB	0.00	1.69
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # LLR01033 LOR	0.00	22.62
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # ROL67553 RO	0.00	3.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # MMM810H3 SCO	0.00	8.54
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # PMC05062 PM	0.00	8.69
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # PMC05064 PM	0.00	6.24
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # SW164601 SWI	0.00	15.00
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # AVE00-196 AV	0.00	5.01
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # NEE99611 AST	0.00	32.22
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # WAU20274 AST	0.00	15.60
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # WAU21289 AST	0.00	14.89
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # EVEE91LP-16	0.00	17.25
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899TEK	639900	ITEM # EVEE92BP24 E	0.00	28.77
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899OMS	639900	ITEM # AVE5976 AVER	0.00	56.37
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	19921801899OMS	639900	ITEM # CHI8673 CHIC	0.00	57.69
TOTAL CHECK								0.00	1,129.04
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	16.10
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	19911120811000	624900	INVOICE# 234059	0.00	196.00
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	19911120811000	639900	INV# 234059	0.00	26.07
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	7.27
TOTAL CHECK								0.00	410.44
111100	V493400	09/28/17	1398	DIAZ FLOORS & INTER	199	131100	ARMSTRONG VCT TILE	0.00	8,427.00
111100	V493420	09/28/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	1/2 H DRILL KIT	0.00	346.86
111100	V493421	09/28/17	1522	FLINN SCIENTIFIC IN	19911001811000	639900	QUOTE#165240 FOR AP	0.00	660.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# 4605801 FEL SHRED	0.00	105.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# DR310CL BRT DRUM,	0.00	159.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# F6T80AN HEW INCAR	0.00	63.38
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# LOR86AN HEW INKCA	0.00	71.71
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# LOR89AN HEW INKCA	0.00	71.71
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# LOR92AN HEW INKCA	0.00	71.71
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911124811000	639900	XACTO PENCIL SHARPE	0.00	314.94
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #107353-0	0.00	43.90
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199519358990FA	639900	TONER F/C612 6K YL	0.00	152.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199519358990FA	639900	TONER F/C612 6K MG	0.00	152.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199519358990FA	639900	TONER F/C612 6K CN	0.00	152.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	VEK 90197 TAPE, IN	0.00	30.46
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	MMM TP385450 POU	0.00	14.72
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199519358990FA	639900	TONER F/C612 8K BK	0.00	96.89
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199	211200	19911009711000 6399	0.00	116.77
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19923007899000	639900	E4853L STAMP ECON,	0.00	35.22
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITME# 410076 CDP S	0.00	5.10
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITME# 158159 CDP MI	0.00	14.59
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 2509 LRN FRA	0.00	14.59
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 2147 OTM PHYS	0.00	11.67
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 63953 TCR MAT	0.00	9.48
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911119811000	639900	C9730A - TONER PRIN	0.00	545.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199110028110MU	639952	#2216194G2 BOX TIER	0.00	46.98
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19923101899000	639900	PURCHASE ORDER FOR	0.00	99.01
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19923101899000	639900	PURCHASE ORDER FOR	0.00	99.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. TO PURCHASE SU	0.00	15.65
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	MMM TP385450 POU	0.00	14.72
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. FOR SUPPLIES F	0.00	87.15
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	SAN1785294 MARKER,	0.00	60.15
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	SAN28175PP HIGHLIG	0.00	33.45
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	VEK90197 TAPE INDU	0.00	152.30
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	WAU99904 PAPER AST	0.00	115.15
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911131811000	639900	DIX33312 PENCIL, T	0.00	51.12
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 53524 BAZ DIV	0.00	1.29
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 2433 EDP MATH	0.00	8.75
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 2432 EDP MATH	0.00	8.75
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 5634 CDP POCK	0.00	21.89
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 6989 CTC MINI	0.00	5.83
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 1616 LRN MAGN	0.00	21.89
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 1617 LRD DOUB	0.00	21.89
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# P152 MCD BB S	0.00	7.29
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# P111 MCD BB S	0.00	7.29
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 8604 TEP MINI	0.00	5.10
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 110105 CDP BB	0.00	8.75
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 110250 CDP CO	0.00	9.48
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 410090 CDP AL	0.00	9.48
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 3067 NST BB S	0.00	9.08
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITME# V1650 MCD BB	0.00	7.29
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	19911112811000	639900	ITME# A010 MCD BB S	0.00	7.29
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	20823 INDEX, BNDR, L	0.00	45.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	35603 PAD, EASEL SE	0.00	197.12
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	43050	0.00	40.84
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	540095 BOOKEND NON	0.00	34.55
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	70101 HOLDR, BUS CA	0.00	7.38
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	22478 MARKER, FLIP	0.00	24.09
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	38506 TAPE, PCKGE 6	0.00	24.79
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	1790895 PEN, 207 GE	0.00	40.86
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	43613 BOARD, BULLET	0.00	28.02
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	ECKA406 BOARD, 4X6	0.00	127.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	11111 INDEX BNDR	0.00	23.21
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	13160 CORO BROWN BR	0.00	30.08
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	14121 FOLDER, HANG,	0.00	52.16
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	1736098 PEN, UB, 2	0.00	43.20
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	1753179 PEN SHARPIE	0.00	46.33
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	1951636 PEN, INKJOY	0.00	116.96
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	20819 INDEX, BINDER	0.00	27.90
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	35610 PAD, 3X3	0.00	37.31
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	35669 NOTE, SFTST 3	0.00	27.45
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	4914 STAMP SLFINK	0.00	18.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	6603SSMIA PADS, SS,	0.00	38.79
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	72209 CORD, EXT, HV	0.00	16.90
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	80008 CHAIR, MULTI	0.00	835.14
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	ASSEMBLY - 8 CHAIRS	0.00	100.22
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	DEFTRAY TRAY/DRYERS	0.00	8.15
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	199218728990AA	639900	65780 FOLDER, FILE	0.00	61.29
TOTAL CHECK								0.00	5,240.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493447	09/28/17	1552	GOLD STAR PETROLEUM	199	211200	199 131100	0.00	13,318.41
111100	V493447	09/28/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PO FOR UNLEADE	0.00	11,388.24
TOTAL CHECK								0.00	24,706.65
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	199417338990HR	639900	PURCHASE ORDER TO F	0.00	118.90
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS, FRU	0.00	69.93
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	19912126899000	649700	PO TO HEB FOR UIL S	0.00	10.92
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	199417338990HR	649700	WATER FOR SEPTEMBER	0.00	65.72
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO SNACKS FOR	0.00	108.61
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO SNACKS FOR	0.00	53.69
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	19921872899CIF	649700	SNACKS FOR UPCOMING	0.00	113.30
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS, FRU	0.00	45.00
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS, FRU	0.00	35.95
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	19923131899000	649700	P.O. TO PURCHASE SN	0.00	123.94
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	19923131899000	639900	P.O. TO PURCHASE CU	0.00	78.73
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	ASSORTED SNACKS AND	0.00	46.54
TOTAL CHECK								0.00	871.23
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ITEM 1 X 10185981 A	0.00	45.00
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 8 X 4795241 A	0.00	47.60
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110438110MU	639954	ITEM: 4 X 4795209 A	0.00	23.80
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	90 DAYS TO SIGHT-RE	0.00	169.50
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SHIPPING	0.00	14.99
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110038110MU	639700	ITEM: 8604774 FINAL	0.00	350.00
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110038110MU	639700	SHIPPING	0.00	19.99
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SMART DENISE EATON	0.00	89.50
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	INSIGHT SINGING #10	0.00	9.99
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	BEAT! OMNES #103666	0.00	48.75
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	A CHORAL FLOURISH #	0.00	52.50
111100	V493476	09/28/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SHIPPING & HANDLING	0.00	19.99
TOTAL CHECK								0.00	891.61
111100	V493482	09/28/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1/3HP 277V MOTORS	0.00	1,100.80
111100	V493482	09/28/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	FM55 MOTOR MOUNTS	0.00	161.60
111100	V493482	09/28/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	LOW PRESSURE TRANSD	0.00	472.00
TOTAL CHECK								0.00	1,734.40
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	199	211200	19911131811000 63	0.00	296.69
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	199	211200	19911131811000 63	0.00	299.04
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE9877 SOLID RED	0.00	2.54
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE9873 SOLID BLUE	0.00	2.54
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE6481 CLRFL FAV	0.00	7.64
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR TEACHER ER	0.00	6.64
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	DB159 JUMBO CHALK	0.00	2.84
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD103017 HAPPY BI	0.00	3.31
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	LA675 HAPPY BIRTHD	0.00	9.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	BS42 MODEL MAGIC 2	0.00	19.04
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	JJ259 BORDER VARIE	0.00	9.94
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD5588 SUPERHERO	0.00	4.24
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT0636 BOLD BRIGH	0.00	5.51

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT0954 CHEVRON AS	0.00	5.51
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT0222 WHITE DOTS	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SEK845621 COLOR MY	0.00	4.66
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD22010 KIDS NAME	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STC6592 6IN UPCYCL	0.00	5.51
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	SBC1899 GRAMMAR POS	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	JJ864 FLIP-TO-LEARN	0.00	3.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	SCD110014 WRITING P	0.00	10.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	LL455 LITERARY GENR	0.00	11.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	STD7574 TYPE OF SEN	0.00	1.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	SCD6260 PARTS OF SP	0.00	2.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	SCD6286 BE MORE DES	0.00	2.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	LL399 UNDERSTANDING	0.00	15.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	PP267 5 DISHWSHR SA	0.00	15.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	HH828 STUDENT TIMER	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	GS532 HOMOPHONES BI	0.00	7.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	GS534 PARTS OF SPEE	0.00	7.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	HL125 JUMBO COLORED	0.00	2.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	YD811 REMOVABLE MOU	0.00	6.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	PP495 RD RESPND EVD	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	GG537 INFO TEXT W-W	0.00	15.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	VR130BABU BUBBLE BA	0.00	6.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	STD5624 CHALKBOARD	0.00	3.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	STD5624 CHALKBOARD	0.00	3.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911003811000	639900	SJL144 ROLL A STORY	0.00	7.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR TEACHER NA	0.00	14.24
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	EV203 SWEET TREATS	0.00	16.14
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR203 APPLE TIMER	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	TB113 SELF ADHESIV	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	BS42 MODEL MAGIC 2L	0.00	21.84
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	FB188 SWIVEL HANDL	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	FB188 SWIVEL HANDL	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	FB188 SWIVEL HAND	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SAF1709 C-CONOCE L	0.00	11.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD4671 BLK PLKDO	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD4671 BLK PLKDOT	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SMN2125 C-SECOND G	0.00	0.23
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SMN2125 C-SECOND G	0.00	0.23
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SMN2125 C-SECOND G	0.00	0.23
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SMN2125 C-SECOND GR	0.00	0.23
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SMN2125 C-SECOND G	0.00	0.23
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT0279 4IN CHALKB	0.00	7.64
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR EARLY STAR	0.00	14.24
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	GG276BU TABLETOP P	0.00	9.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD4307 MODRN PRIN	0.00	4.24
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	TT448 MAGNETIC POC	0.00	13.09
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	DD524BU MAGNETIC SM	0.00	15.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT0616 APLS NMBR	0.00	6.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT6962 SHAPES MINI	0.00	6.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD108103 KIDS STR	0.00	3.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SEP3269 CRAYONS LY	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	FR929 SCHOOL DAYS	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD108111 SCHOOL F	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE92134 STARS TRI	0.00	2.54
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT0611 BIRTHDAYS	0.00	6.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT6958 HPY BDAY H	0.00	6.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	P./O. FOR TEACHER E	0.00	9.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	GG276BU TABLETOP P	0.00	9.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5IN P	0.00	23.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	XC343 9INX11.5IN P	0.00	23.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT2565 EMOJI FUN	0.00	12.34
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	JJ259 BORDER VARIE	0.00	10.19
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD1259 RAINBOW SW	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCD1259 RAINBOW SWI	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	STD4047 BIRTHDAY A	0.00	2.96
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR TEACHER CA	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	TB113 SELF ADHSV H	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	EV203 SWEET TREATS	0.00	16.14
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	BS42 MODEL MAGIC 2	0.00	21.84
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	FG219 PEEL AND STI	0.00	9.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	BY455 COLORED WIGG	0.00	16.14
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT1846 EMOJI FUN	0.00	2.11
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SCT0859 CHALK PENC	0.00	5.51
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911131811000	639900	SEP3269 CRAYONS LY	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911118811000	639900	ITEM# LK297RD HEAVY	0.00	275.88
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	19911118811000	639900	ITEM# LK297BU HEAVY	0.00	275.88
TOTAL CHECK								0.00	1,845.05
111100	V493505	09/28/17	26766	LIGHTSPEED TECHNOLO	199338698990HS	639800	VOICE AMPLIFICATION	0.00	1,057.00
111100	V493508	09/28/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 REMANUFACTURED ST	0.00	679.64
111100	V493508	09/28/17	1766	LONGHORN BUS SALES	19934945899000	631903	8 FUEL TUBE ASSEMBL	0.00	320.32
111100	V493508	09/28/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	106.31
111100	V493508	09/28/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	365.37
111100	V493508	09/28/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	222.54
111100	V493508	09/28/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	246.56
111100	V493508	09/28/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	20.01
TOTAL CHECK								0.00	1,960.75
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199	131100	PORTLAND CEMENT 94L	0.00	510.30
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199	131100	PALLET CHARGE	0.00	49.00
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199510488990MO	631600	ITEM# 317690 UNIVER	0.00	42.25
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	GRIP-RITE 25LB # 8X	0.00	46.45
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	GRIP-RITE 25LB #6X2	0.00	37.32
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	STANLEY 25FT TAPE M	0.00	32.56
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	TOP CHOICE LUMBER I	0.00	76.91
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	REVOLUTION PLY 5MM	0.00	352.51
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	SEVERE WEATHE 4 STE	0.00	37.24
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM#12242 PLYTANIU	0.00	178.09
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM#592477 PORTER	0.00	60.61
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	AS PER ATTACHED SUP	0.00	42.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM SGY-CT43 UTILI	0.00	51.35
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 57125 TOGLER	0.00	64.17
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 7228 BLUE HAWK	0.00	52.27
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM 2151W EATON 1-	0.00	18.56
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM B100RB6 CARLON	0.00	37.93
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM DWA2FTS35IR DE	0.00	71.34
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM LBH0035 BOSCH	0.00	25.69
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM BOSH 1/4-IN X	0.00	26.62
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM DCD996P2 DEWAL	0.00	569.31
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	19911011828000	639900	CHARLOTTE PIPE 2INC	0.00	11.77
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	19911011828000	639900	EASTMAN 1/4 X 20 FT	0.00	2.66
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	19911011828000	639900	BRASSCRAFT 1/4X 1/2	0.00	5.29
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	19911011828000	639900	OATEY 8FT PVC CEMEN	0.00	4.61
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	19911011828000	639900	HILLMAN 25COUNT #1/	0.00	5.86
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	19911011828000	639900	BLUE HAWK 30 COUNT	0.00	5.86
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	19911011828000	639900	KREG SCREW KIT #318	0.00	26.70
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	19911011828000	639900	SMARTPOND 80 GPH SU	0.00	16.90
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	19911011828000	639900	RUBBERMAID COMMERCI	0.00	20.02
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199510488990MO	631600	ITEM#1191154 FOAM PA	0.00	16.79
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199510488990MO	631600	ITEM# 308863 WEDGE	0.00	35.10
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199510488990MO	631600	ITEM# 416732 VELOCI	0.00	428.97
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199510488990MO	631600	ITEM#569154 WD-40	0.00	20.13
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199510488990MO	631600	ITEM#605107 PREMIUM	0.00	80.64
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199510488990MO	631600	ITEM# 136871 UTILIT	0.00	90.76
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM#639138 SEVERE	0.00	74.52
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	DELIVERY CHARGE	0.00	45.76
111100	V493510	09/28/17	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM# 6057 COMMON 2	0.00	73.96
TOTAL CHECK								0.00	3,349.04
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	44.46
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	58.55
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	87.28
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	58.55
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.99
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	49.50
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	104.73
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	23.98
111100	V493524	09/28/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	40.95
TOTAL CHECK								0.00	487.99
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: VA	0.00	181.20
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: VA	0.00	330.40
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR: YAMAHA MARC	0.00	30.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR: YAMAHA MARC	0.00	15.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR: YAMAHA EUPH	0.00	15.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	ADAMSON CLARINET #1	0.00	80.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	ADAMSON FLUTE #1020	0.00	55.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	ADAMSON CLARINET #1	0.00	65.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	ADAMSON CLARINET #1	0.00	25.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	ADAMSON CLARINET #1	0.00	70.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	ADAMSON CLARINET #1	0.00	90.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	ADAMSON CLARINET #1	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110428110MU	624900	ADAMSON CLARINET #1	0.00	110.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	65.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: EM	0.00	34.60
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: EM	0.00	34.60
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: EM	0.00	33.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM : E	0.00	33.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: AM	0.00	9.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: AM	0.00	9.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM : A	0.00	9.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM : N	0.00	14.25
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM :NE	0.00	13.25
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: YA	0.00	29.40
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM : Y	0.00	39.95
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM : V	0.00	88.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: VA	0.00	88.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENTS SENT FO	0.00	15.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	15.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	120.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110078110MU	639952	HOSA 20' 1/4 IN TS	0.00	13.50
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	OPEN PO FOR INSTRUM	0.00	20.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V493527	09/28/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	OPEN PO FOR INSTRUM	0.00	5.00
TOTAL CHECK								0.00	2,120.15
111100	V493536	09/28/17	5678	NCS PEARSON, INC.	199318728990DY	633900	KTEA3 RESPONSE BOOK	0.00	43.30
111100	V493536	09/28/17	5678	NCS PEARSON, INC.	199318728990DY	633900	KTEA-3 RECORD FORM	0.00	43.30
111100	V493536	09/28/17	5678	NCS PEARSON, INC.	199318728990DY	633900	KABC II RECORD FORM	0.00	74.70
111100	V493536	09/28/17	5678	NCS PEARSON, INC.	199318728990DY	633900	SHIPPING/HANDLING	0.00	10.00
TOTAL CHECK								0.00	171.30
111100	V493554	09/28/17	33574	POWERSCHOOL GROUP L	199537358990CP	624951	INVOICE #INV128159	0.00	13,418.56
111100	V493554	09/28/17	33574	POWERSCHOOL GROUP L	199538018990DP	624900	INVOICE #INV128159	0.00	13,418.56
TOTAL CHECK								0.00	26,837.12
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129126	BID 16-17-034 POLO	0.00	173.75
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129126	YOUTH SMALL 50	0.00	347.50
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129126	YOUTH X SMALL 25	0.00	173.75
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129126	ADULT LARGE 10	0.00	69.50
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129126	BID 16-17-034 BLUE	0.00	173.75
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129126	YOUTH LARGE	0.00	347.50
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129126	YOUTH MEDIUM 100	0.00	695.00
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129126	YOUTH SMALL 75	0.00	521.25
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129130	BID 16-17-034 POLO	0.00	695.00
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129130	POLO SHIRTS NAVY BL	0.00	695.00
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129043	BID 16-17-034 POLO	0.00	208.50
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129043	BID 16-17-034 POLO	0.00	139.50
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129043	BID 16-17-034 BLACK	0.00	347.50
111100	V493556	09/28/17	28687	PRINTEX EXPRESS	199	129043	BLACK ADULT MEDIUM	0.00	278.00
TOTAL CHECK								0.00	4,865.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V493568	09/28/17	2090	REGION I EDUCATION	199417338990HR	623900	WORKSHOP ID	0.00	875.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913112899000	641100	MRS. BLANCA QUIROZ	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913112899000	641100	MRS. ANA BECHO	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913112899000	641100	MRS. CRITINA FLORES	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913124899000	641100	30TH ANNUAL CONFERE	0.00	75.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913124899000	641100	30TH ANNUAL CONFERE	0.00	75.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913124899000	641100	30TH ANNUAL CONFERE	0.00	75.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913106899000	641100	TO PAY REGISTRATION	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913106899000	641100	TO PAY REGISTRATION	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913106899000	641100	TO PAY REGISTRATION	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	19913106899000	641100	TO PAY REGISTRATION	0.00	60.00
TOTAL CHECK								0.00	645.00
111100	V493677	09/28/17	0244	VALLEY GARDEN CENTE	19911011828000	639900	HERB 4 INCH ROUND P	0.00	112.00
111100	V493677	09/28/17	0244	VALLEY GARDEN CENTE	19911011828000	639900	NEW EARTH RED MULCH	0.00	17.92
TOTAL CHECK								0.00	129.92
TOTAL CASH ACCOUNT								0.00	890,070.80
TOTAL FUND								0.00	890,070.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492367	09/07/17	32200	DEANNA MENDOZA	205	211200	20513824724000 6495	0.00	40.00
111100	492367	09/07/17	32200	DEANNA MENDOZA	205	211200	20513824724000 6495	0.00	7.99
111100	492367	09/07/17	32200	DEANNA MENDOZA	205	211200	20513824724000 6495	0.00	15.00
TOTAL CHECK									62.99
111100	492377	09/07/17	33494	ELIZABETH CORTINAS	205	211200	20513824824000 6495	0.00	40.00
111100	492384	09/07/17	33148	ESTRELLA ROMO	205	211200	20513824724000 6495	0.00	40.00
111100	492396	09/07/17	32570	GONZALEZ COUNSELING	205	211200	20511824723000 6219	0.00	760.00
111100	492404	09/07/17	33495	ISABEL TRISTAN SALI	205	211200	20513824724000 6495	0.00	40.00
111100	492408	09/07/17	33133	JENNIFER MONIQUE CI	205	211200	20513812474000 6495	0.00	40.00
111100	492415	09/07/17	32766	JULIE MEDRANO	205	211200	20513824724000 6495	0.00	40.00
111100	492428	09/07/17	32203	MIRNA SALINAS	205	211200	20513824724000 649	0.00	40.00
111100	492484	09/07/17	33077	VERONICA VILLARREAL	205	211200	20513824724000 6495	0.00	40.00
111100	492490	09/07/17	32668	YULIANA DE LA CERDA	205	211200	20513824724000 6495	0.00	40.00
111100	492650	09/14/17	32772	BETSY RUBY LOERA	205	211200	20513824724000 6495	0.00	40.00
111100	492661	09/14/17	33535	CLAUDIA MORALES DE	205	211200	20535824724000 6495	0.00	40.00
111100	492678	09/14/17	32205	ELIZABETH SANCHEZ	205	211200	20535824724000 6495	0.00	15.00
111100	492678	09/14/17	32205	ELIZABETH SANCHEZ	205	211200	20535824724000 6495	0.00	40.00
111100	492678	09/14/17	32205	ELIZABETH SANCHEZ	205	211200	20535824724000 6495	0.00	7.99
TOTAL CHECK									62.99
111100	492808	09/14/17	32643	ROSALINDA MIRELES	205	211200	20535824824000 649	0.00	15.00
111100	492808	09/14/17	32643	ROSALINDA MIRELES	205	211200	20535824824000 649	0.00	7.99
TOTAL CHECK									22.99
111100	492832	09/14/17	33492	SUEHAYDEE ESPINOZA	205	211200	20513824724000 649	0.00	15.00
111100	492832	09/14/17	33492	SUEHAYDEE ESPINOZA	205	211200	20513824724000 649	0.00	7.99
111100	492832	09/14/17	33492	SUEHAYDEE ESPINOZA	205	211200	20513824724000 649	0.00	40.00
TOTAL CHECK									62.99
111100	492916	09/21/17	33777	ALEJANDRA ELIZONDO	205	211200	20513824724000 6495	0.00	40.00
111100	492916	09/21/17	33777	ALEJANDRA ELIZONDO	205	211200	20513824724000 6495	0.00	15.00
111100	492916	09/21/17	33777	ALEJANDRA ELIZONDO	205	211200	20513824724000 6495	0.00	7.99
TOTAL CHECK									62.99
111100	492928	09/21/17	33775	ARELI YEMIMA MUNIZ	205	211200	20513824724000 6495	0.00	40.00
111100	492928	09/21/17	33775	ARELI YEMIMA MUNIZ	20513824824000	649500	TRAINING FEE	0.00	15.00
TOTAL CHECK									55.00
111100	492990	09/21/17	30442	DISCOUNT TWO WAY RA	205	211200	20511824724000 6399	0.00	3,028.31

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111100	493010	09/21/17	33773	ESPERANZA ALANIZ	205	211200	20513824724000 6495	0.00	15.00	
111100	493010	09/21/17	33773	ESPERANZA ALANIZ	205	211200	20513824724000 6495	0.00	7.99	
111100	493010	09/21/17	33773	ESPERANZA ALANIZ	205	211200	20513824724000 6495	0.00	40.00	
TOTAL CHECK									0.00	62.99
111100	493038	09/21/17	33778	GLORIA I ALMAGUER	205	211200	20513824724000 6495	0.00	40.00	
111100	493038	09/21/17	33778	GLORIA I ALMAGUER	205	211200	20513824724000 6495	0.00	7.99	
111100	493038	09/21/17	33778	GLORIA I ALMAGUER	205	211200	20513824724000 6495	0.00	15.00	
TOTAL CHECK									0.00	62.99
111100	493057	09/21/17	18067	HOME DEPOT	205	211200	20551824724000 6395	0.00	1,587.29	
111100	493057	09/21/17	18067	HOME DEPOT	205	211200	20551824724000 6395	0.00	1,308.99	
TOTAL CHECK									0.00	2,896.28
111100	493079	09/21/17	33774	KASSANDRA MOROLES	20513824824000	649500	CPR/FIRST AID TRAIN	0.00	40.00	
111100	493137	09/21/17	33776	NANCY BADILLO	205	211200	20513824824000 6495	0.00	40.00	
111100	493200	09/21/17	32202	ROXANNE SALINAS	20521824824000	649500	MORPHO TRUST IDENTO	0.00	39.31	
111100	493205	09/21/17	32377	SAM'S CLUB-EARLY HE	20551824824000	639800	VIZIO SMARTCAST 65:	0.00	1,576.00	
111100	493279	09/21/17	31675	VIRTUCOM, INC.	20511824824000	639800	MICROSOFT SURFACE P	0.00	6,912.00	
111100	493279	09/21/17	31675	VIRTUCOM, INC.	20511824824000	639900	MICROSOFT SURFACE P	0.00	564.00	
111100	493279	09/21/17	31675	VIRTUCOM, INC.	20511824824000	639900	KENSINGTON BLACK BE	0.00	258.00	
TOTAL CHECK									0.00	7,734.00
111100	493282	09/21/17	2415	WAL-MART #397	20511824823000	639900	OPEN PO DO NOT EXCE	0.00	153.45	
111100	493282	09/21/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	153.27	
TOTAL CHECK									0.00	306.72
111100	493364	09/28/17	28157	BUFFALO BUSINESS PR	20533824824000	639900	HL3140C PRINTER COL	0.00	253.54	
111100	493368	09/28/17	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22	
111100	493368	09/28/17	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56	
TOTAL CHECK									0.00	361.78
111100	493385	09/28/17	10248	COMPUTER REPAIR CEN	20511005724000	639800	*EHS SOTOMAYOR PROG	0.00	4,310.00	
111100	493385	09/28/17	10248	COMPUTER REPAIR CEN	20511005724000	639800	HP PRO600 G2 ALL IN	0.00	1,498.00	
111100	493385	09/28/17	10248	COMPUTER REPAIR CEN	20511824824000	639800	HP ELITE 840 STAFF	0.00	17,240.00	
TOTAL CHECK									0.00	23,048.00
111100	493389	09/28/17	33806	CRYSEL ZORAIDA REYE	205	211200	20513824724000 6495	0.00	39.31	
111100	493389	09/28/17	33806	CRYSEL ZORAIDA REYE	205	211200	20513824724000 6495	0.00	7.99	
111100	493389	09/28/17	33806	CRYSEL ZORAIDA REYE	205	211200	20513824724000 6495	0.00	15.00	
TOTAL CHECK									0.00	62.30
111100	493478	09/28/17	25644	JEANS RESTAURANT SU	205818248240RB	662800	UNDERCOUNTER DISHWA	0.00	5,377.42	
111100	493486	09/28/17	32206	JOSE JAVIER ALVAREZ	205	211200	20513824724000 6495	0.00	40.00	
111100	493492	09/28/17	33774	KASSANDRA MOROLES	205	211200	20513824724000 6495	0.00	40.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493516	09/28/17	21004	M & A TECHNOLOGY, I	205	211200	20511824724000 639	0.00	989.94
111100	493522	09/28/17	32199	MAYDA FUENTES	205	211200	20513824724000 649	0.00	62.99
111100	493523	09/28/17	33496	MAYRA J ZUNIGA	205	211200	20513824724000 649	0.00	62.99
111100	493544	09/28/17	32208	ORELIA ORALIA GARCI	205	211200	20513824724000 6495	0.00	40.00
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	GIRLS PULL-UPS SIZE	0.00	349.80
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	GIRLS PULL-UPS SIZE	0.00	349.80
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL WIP	0.00	396.40
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES SIZE 4 (168	0.00	279.86
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES SIZE 5 (140	0.00	279.86
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES SIZE 6 (112	0.00	279.86
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOY'S PULL-UPS SIZE	0.00	244.86
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOY'S PULL-UPS SIZE	0.00	244.86
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOY'S PULL-UPS SIZE	0.00	244.86
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	GIRLS PULL-UPS SIZE	0.00	349.80
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	205	211200	20551824724000 639	0.00	559.60
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	205	211200	20551824724000 639	0.00	469.47
111100	493606	09/28/17	33452	SAM'S CLUB-EARLY HE	205	211200	20523824724000 639	0.00	399.76
TOTAL CHECK									4,448.79
111100	493689	09/28/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	147.96
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	205	211200	20511824724000 6399	0.00	50.31
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	205	211200	20511824724000 6299	0.00	2,510.98
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	205	211200	20511824724000 6299	0.00	193.25
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	205	211200	20511824724000 6299	0.00	18.36
TOTAL CHECK									2,772.90
111100	V493078	09/21/17	1710	KAPLAN SCHOOL	205	211200	20535824724000 6399	0.00	5,325.84
111100	V493078	09/21/17	1710	KAPLAN SCHOOL	205	211200	20511824723000 6399	0.00	175.26
TOTAL CHECK									5,501.10
111100	V493097	09/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS PA	0.00	1,544.16
111100	V493097	09/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS PA	0.00	874.16
111100	V493097	09/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS PA	0.00	1,207.20
111100	V493097	09/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS PA	0.00	1,582.08
111100	V493097	09/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS PA	0.00	2,000.00
111100	V493097	09/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS PA	0.00	3,236.84
TOTAL CHECK									10,444.44
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	100.00
TOTAL CHECK									492.00
111100	V493442	09/28/17	1540	GATEWAY PRINTING &	205	211200	20511824724000 6299	0.00	20.37
TOTAL CASH ACCOUNT									71,443.07

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	71,443.07

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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	492348	09/07/17	33203	BEST WESTERN PLUS A	21121821830000	641100	RESERVATION STAY FO	0.00	307.38	
111100	492445	09/07/17	3120	REBECCA SANCHEZ	21121821830000	641100	MILEAGE AND PERDIEM	0.00	333.84	
111100	492445	09/07/17	3120	REBECCA SANCHEZ	21121821830000	641100	BREAKFAST (2) = \$16	0.00	72.00	
TOTAL CHECK									0.00	405.84
111100	492653	09/14/17	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF# DQM5360-	0.00	243.63	
111100	492653	09/14/17	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40	
111100	492653	09/14/17	25879	CANON U.S.A., INC.	21121821830000	626900	PO TO PAY CANON LEA	0.00	119.29	
TOTAL CHECK									0.00	750.32
111100	492794	09/14/17	28340	RAY'S BUSINESS PROD	21111043830PFS	639900	QUOTE 16529-0	0.00	4,340.25	
111100	492803	09/14/17	25588	RODRIGUEZ, EDDIE	21113101830000	629100	SAT. SEPT 9 8:30-11	0.00	700.00	
111100	492939	09/21/17	22046	BARNES & NOBLE	211	211200	21111043730PFS 6329	0.00	6,604.50	
111100	492939	09/21/17	22046	BARNES & NOBLE	211	211200	21111005730PFS 6399	0.00	1,254.90	
111100	492939	09/21/17	22046	BARNES & NOBLE	211	211200	21111003730PFS 6399	0.00	107.10	
TOTAL CHECK									0.00	7,966.50
111100	492948	09/21/17	25879	CANON U.S.A., INC.	21111001830000	626900	CONTRACT CHARGE-INV	0.00	774.80	
111100	492948	09/21/17	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63	
111100	492948	09/21/17	25879	CANON U.S.A., INC.	21111127830000	626900	SERVICE CONTRACT FO	0.00	396.71	
111100	492948	09/21/17	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63	
111100	492948	09/21/17	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03	
TOTAL CHECK									0.00	2,289.80
111100	492969	09/21/17	10248	COMPUTER REPAIR CEN	211	211200	21111045730PFS 6398	0.00	8,533.00	
111100	493039	09/21/17	32578	GOMEZ, JR. ROGELIO	21113110830000	629100	CONSULTANT FEES FOR	0.00	750.00	
111100	493039	09/21/17	32578	GOMEZ, JR. ROGELIO	21113122830000	629100	EXPLORING SCIENCE T	0.00	1,950.00	
111100	493039	09/21/17	32578	GOMEZ, JR. ROGELIO	21113112830000	629100	MR. ROGELIO GOMEZ,	0.00	3,000.00	
TOTAL CHECK									0.00	5,700.00
111100	493060	09/21/17	32875	IMAGINE LEARNING, I	21111821830000	663800	PURCHASE LICENSES O	0.00	185,000.00	
111100	493108	09/21/17	21004	M & A TECHNOLOGY, I	211	211200	21111002730PFS 6399	0.00	314.85	
111100	493108	09/21/17	21004	M & A TECHNOLOGY, I	211	211200	21111002730PFS 6399	0.00	104.95	
TOTAL CHECK									0.00	419.80
111100	493109	09/21/17	21993	MACMILLAN / MCGRAW-	211	211200	21111005730PFS 639	0.00	12,406.25	
111100	493181	09/21/17	16949	REALLY GOOD STUFF	211	211200	21111048730PFS 639	0.00	326.98	
111100	493214	09/21/17	2158	SCHOOL SPECIALTY	211	211200	20511824723000 639	0.00	3,266.66	
111100	493237	09/21/17	3480	TEACHER CREATED MAT	211	211200	21111046730PFS 639	0.00	335.93	
111100	493261	09/21/17	23366	TRIUMPH LEARNING	211	211200	21111002730PFS 639	0.00	1,200.00	
111100	493269	09/21/17	27750	VALLEY BAKERY	21161116830000	649700	SWEETBREAD -PAC MEE	0.00	15.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493282	09/21/17	2415	WAL-MART #397	21111119830000	639900	TO PURCHASE SUPPLIE	0.00	52.67
111100	493282	09/21/17	2415	WAL-MART #397	21111116830000	639900	5TH GRADE 1ST SIX W	0.00	145.17
TOTAL CHECK									197.84
111100	493368	09/28/17	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	493368	09/28/17	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-65551 4512	0.00	243.63
111100	493368	09/28/17	25879	CANON U.S.A., INC.	21111116830000	626900	36 MONTH CONTRACT N	0.00	387.40
TOTAL CHECK									874.66
111100	493374	09/28/17	27503	CDWG, LLC	211	211200	21111121730000 6399	0.00	95.81
111100	493374	09/28/17	27503	CDWG, LLC	211	211200	21111121730000 6399	0.00	198.52
TOTAL CHECK									294.33
111100	493422	09/28/17	32818	FLOCABULARY, INC	21111041830000	639900	ONE YR DIGITAL SITE	0.00	2,000.00
111100	493469	09/28/17	30342	HOUGHTON MIFFLIN HA	21111044830000	624900	RENEWAL FOR SERVICE	0.00	4,500.00
111100	493501	09/28/17	28938	LEAD4WARD, LLC	21113110830000	641100	REGISTRATION FEES F	0.00	1,365.00
111100	493559	09/28/17	1912	PSJA PRINT SHOP ACC	21111113830000	629900	PAY FOR A TOTAL OF	0.00	701.44
111100	493624	09/28/17	32396	SIRIUS EDUCATION SO	21111045830000	639900	PLEASE PROCESS THIS	0.00	1,020.00
111100	493624	09/28/17	32396	SIRIUS EDUCATION SO	21111045830000	639900	ITEM # G8UTE 8TH G	0.00	0.02
111100	493624	09/28/17	32396	SIRIUS EDUCATION SO	21111045830000	639900	PLUS SHIPPING 10%	0.00	102.00
TOTAL CHECK									1,122.02
111100	493644	09/28/17	3480	TEACHER CREATED MAT	21111126830000	639900	PO TO PURCHASE FROM	0.00	259.80
111100	493689	09/28/17	2415	WAL-MART #397	21111117830000	639900	1ST SEMESTER ITEMS	0.00	236.88
111100	493689	09/28/17	2415	WAL-MART #397	21111110830000	639900	TO PURCHASE SCIENCE	0.00	123.86
TOTAL CHECK									360.74
111100	V492416	09/07/17	1734	LAKESHORE LEARNING	211	211200	21111043730PFS 639	0.00	593.36
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	21113116830000	641100	REGISTRATION PAYMEN	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	21113116830000	641100	REGISTRATION PAYMEN	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	21113116830000	641100	REGISTRATION PAYMEN	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	21113116830000	641100	REGISTRATION PAYMEN	0.00	50.00
111100	V492799	09/14/17	28004	RIO GRANDE VALLEY S	21113116830000	641100	REGISTRATION PAYMEN	0.00	50.00
TOTAL CHECK									250.00
111100	V492962	09/21/17	24881	CIELO OFFICE PRODUC	211	211200	21111005730PFS 6399	0.00	1,288.51
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF#	0.00	468.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111001830000	624900	INVOICE #233535	0.00	936.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21121821830000	624900	TO PAY COPY GRAPHIC	0.00	56.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	211	211200	21111112730000 6399	0.00	26.02
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	211	211200	21111045730000 6399	0.00	256.43
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	211	211200	21111045730000 6399	0.00	439.99
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	211	211200	21111045730000 6399	0.00	927.94
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	211	211200	21111045730000 6399	0.00	954.75

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111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	211	211200	21111045730000 6399	0.00	124.50
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111007830000	624900	SERVICE CHARGE FOR	0.00	468.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111123830000	624900	CANON IR-6551 4512	0.00	240.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111110830000	639900	OVERAGES FEES FOR C	0.00	240.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111127830000	624900	SERVICE AGREEMENT F	0.00	400.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	211	211200	21111126730000 6399	0.00	84.57
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00
TOTAL CHECK								0.00	7,542.20
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	211	211200	21111043730PFS 6399	0.00	326.28
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	211	211200	21111043730PFS 6399	0.00	978.84
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	21111047730PFS	639900	7547 ALGEBRA TILES0	0.00	175.18
TOTAL CHECK								0.00	1,480.30
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	21161113830000	639900	PURCHASE NAPKINS, F	0.00	14.99
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	21161113830000	649700	PURCHASE LARGE CONT	0.00	34.63
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	21161126830000	649700	PO TO PURCHASE FROM	0.00	38.89
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	21161126830000	639900	PO TO PURCHASE FROM	0.00	7.70
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	21161116830000	649700	COFFEE, SUGAR, CREAM,	0.00	25.57
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	21161116830000	639900	ACCESSORIES-COFFEE	0.00	14.90
TOTAL CHECK								0.00	136.68
111100	V493091	09/21/17	1734	LAKESHORE LEARNING	211	211200	21111046730PFS 639	0.00	324.52
111100	V493193	09/21/17	28004	RIO GRANDE VALLEY S	21113117830000	641100	30TH ANNUAL RIO GRA	0.00	50.00
111100	V493193	09/21/17	28004	RIO GRANDE VALLEY S	21113107830000	641100	30TH ANNUAL RGVSA C	0.00	300.00
TOTAL CHECK								0.00	350.00
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	21111116830000	639900	ITEM #0146C001 STAP	0.00	118.00
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	21161130830000	649700	TO PURCHASE: COFFEE	0.00	29.50
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	21161115830000	639900	FOAM CUPS, FOAM PLA	0.00	29.35
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	21161115830000	649700	PAC MEETING ITEMS:	0.00	39.68
TOTAL CHECK								0.00	98.53
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	PO TO PURCHASE FROM	0.00	15.12
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	EE258 UPPERCASE TAC	0.00	11.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	EE259 LOWERCASE TAC	0.00	11.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LL697 TRACE AND WRI	0.00	27.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LC1307 100 COIN SET	0.00	3.19
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LA532 LOWERCASE ALP	0.00	19.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LA278 UPPERCASE ALP	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	FF406 LEARNING CENT	0.00	32.00
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	CG286 NO SPILL PAIN	0.00	10.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LL697 TRACE AND WRI	0.00	27.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LC1307 100 COIN SET	0.00	3.19
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LA532 LOWERCASE ALP	0.00	19.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LK522BU HEAVY DUTY	0.00	13.59

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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	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LK522RD HEAVY DUTY	0.00	13.59
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	KC60 WRITE WIPE LAP	0.00	59.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	YR324 DOUGH 4 OUR A	0.00	19.15
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	VR324 DOUGH ASSIGNM	0.00	9.58
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	PP723 REAL CASH REG	0.00	29.59
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	CE795 COUNT YOUR MO	0.00	47.97
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LC1636 PLACE VALUE	0.00	79.96
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	RR718BWRITING PRACT	0.00	26.38
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD101 8 COLOR MAGN	0.00	8.54
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD102 4 BLACK MAGN	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL567 NMBR SEQUENC	0.00	12.34
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP998 CIRCLE TIME	0.00	15.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL278 LADY BUG NUM	0.00	18.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD127 LKSHR WRIST	0.00	23.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA702 BEST BUY COL	0.00	14.24
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR TEACHER CA	0.00	18.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP637 3 LITTLE PIG	0.00	47.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA924 UPPERCASE FO	0.00	23.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR EARLY STAR	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DA362 BEST BUY 6 I	0.00	16.14
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	RA529 LINKING CUBE	0.00	18.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE607 EASY GRIP SA	0.00	12.34
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LL874 WHEAT GLUTEN	0.00	10.44
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	AA203 HISPANIC FAM	0.00	20.89
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	RR653 LKSHR COMMNTY	0.00	33.25
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	BT527 ARCHITETRIX	0.00	18.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	TT607 MAG MATH LRN	0.00	28.50
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC128 LAKESHORE SC	0.00	18.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	WS804 WIKKI STIX	0.00	6.64
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	WS804 WIKKI STIX	0.00	6.64
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	SWS608 WIKKIE STIX	0.00	13.95
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	SWS705 WIKKI STIX	0.00	13.95
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	SSF5104 OCEAN TOOB	0.00	11.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	SSF5204 FARM TOOB	0.00	11.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	SSF5004 WILD TOOB	0.00	11.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD107 4 - BLACK W-	0.00	14.22
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	AF351 MINI STAMPER	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD100 4 COLOR MAGN	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD100 4 COLOR MAGN	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD100 4 COLOR MAGN	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	FF406 LEARNING CEN	0.00	37.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG735 LETS GET MOV	0.00	47.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	TT458 SOFT WASHABL	0.00	47.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	PP306 MAG LETTERS	0.00	47.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR TEACHER ER	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD103 4 COLOR W-W T	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD103 4 COLOR W-W	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD103 4 COLOR W-W	0.00	3.79
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD127 LKSHR WRIST	0.00	23.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD127 LKSHR WRIST	0.00	23.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA138 BEST BUY W-W	0.00	33.24
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	RA367 SOFT AND SQU	0.00	28.49

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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	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	RA369 SOFT AND SQU	0.00	28.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA645 ACT TREE FOR	0.00	28.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	EE228 GIANT ALPHAB	0.00	28.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	BD294 LACE A WORD	0.00	18.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	HH166 FILL IT UP F	0.00	31.11
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG167 3 LITTLE PI	0.00	38.87
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	SF304 INSECT TOOB	0.00	11.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	BS525 WASHABLE WAT	0.00	2.65
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	TR798 DONT LET THE	0.00	9.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR TEACHER NA	0.00	46.35
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	GG167MM3 LITTLE PIG	0.00	38.63
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD127 LKSHR WRIST	0.00	23.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD100 4-COLOR MAGNE	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD100 4 COLOR MAGNE	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	DD100 4 COLOR MAGNE	0.00	4.74
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA645 ACT TREE FOR	0.00	28.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	TT458 SOFT WASHABLE	0.00	47.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	JJ227 MAGNETIC POCK	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LL697 TRACE AND WRI	0.00	27.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	EE567 CREATING SIGH	0.00	32.00
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LC926 CLASSROOM MAG	0.00	36.00
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	PP709 JUMBO DOUBLE	0.00	32.00
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	SLK3954 FELT FOOD S	0.00	15.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	TT194 I CAN BUILD S	0.00	23.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	PP490 GIANT CLEAR V	0.00	15.99
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LK522RD HEAVY DTY P	0.00	13.59
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	LK522BU HEAVY DUTY	0.00	13.59
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	CG296 NO SPILL PAIN	0.00	10.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	CG286 NO SPILL PAIN	0.00	10.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111126830000	639900	FF406 LEARNING CENT	0.00	32.00
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	P.O. FOR EARLYN STA	0.00	94.52
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC546 CIRCLE TIME	0.00	94.53
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	SBJ56038 FDLS PPR	0.00	13.29
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	SBJ56208 FDLS PPR	0.00	13.29
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	SBJ56088 FDLS PPR	0.00	13.29
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LA671 LAKESHORE CE	0.00	6.64
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC127 UNLOCK IT NU	0.00	28.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	LC127 UNLOCK IT NU	0.00	28.49
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	FR929 SCHOOLS DAYS	0.00	3.39
111100	V493498	09/28/17	1734	LAKESHORE LEARNING	21111131830000	639900	FR929 SCHOOL DAYS	0.00	3.39
TOTAL CHECK									2,275.57
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113117830000	641100	RGVSA ANNUAL CONFER	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113046830000	641100	REGISTRATION FEE FO	0.00	50.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113001830000	641100	GLORIA GARZA, IRAM	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113001830000	641100	GLORIA GARZA, IRAM	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113001830000	641100	GLORIA GARZA, IRAM	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113046830000	641100	REGISTRATION FEE FO	0.00	50.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113046830000	641100	REGISTRATION FEE FO	0.00	50.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113046830000	641100	REGISTRATION FEE FO	0.00	50.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113046830000	641100	REGISTRATION FEE FO	0.00	50.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113046830000	641100	REGISTRATION FEE FO	0.00	50.00

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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	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113046830000	641100	REGISTRATION FEE FO	0.00	50.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113001830000	641100	REGISTRATION FOR SC	0.00	50.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21113001830000	641100	REGISTRATION FOR SC	0.00	50.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21111126830000	641100	PO TO RIO GRANDE VA	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21111126830000	641100	PO TO RIO GRANDE VA	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21111126830000	641100	PO TO RIO GRANDE VA	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21111126830000	641100	PO TO RIO GRANDE VA	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21111126830000	641100	PO TO RIO GRANDE VA	0.00	60.00
111100	V493588	09/28/17	28004	RIO GRANDE VALLEY S	21111126830000	641100	PO TO RIO GRANDE VA	0.00	60.00
TOTAL CHECK								0.00	990.00
TOTAL CASH ACCOUNT								0.00	261,087.21
TOTAL FUND								0.00	261,087.21

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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	492628	09/14/17	6573	A T & T	21231825824000	625600	T/MIG. PROGRAM	0.00	103.38
111100	492779	09/14/17	29513	PSJA AIDA C. ESCOBA	21232825824000	649900	WILL BE PAYING SCHO	0.00	132.00
111100	492780	09/14/17	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	WILL BE PAYING SCHO	0.00	33.00
111100	492781	09/14/17	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	WILL BE PAYING CAMP	0.00	198.00
111100	492782	09/14/17	31326	PSJA BERTA PALACIOS	21232825824000	649900	WILL BE PAYING CAMP	0.00	561.00
111100	492783	09/14/17	28953	PSJA E J BALLEW HIG	21232825824000	649900	WILL BE PAYING SCHO	0.00	90.00
111100	492783	09/14/17	28953	PSJA E J BALLEW HIG	212	211200	21232825724000 6499	0.00	30.00
TOTAL CHECK								0.00	120.00
111100	492785	09/14/17	0293	PSJA LONGORIA ELEM.	21232825824000	649900	WILL BE PAYING CAMP	0.00	165.00
111100	492787	09/14/17	28785	PSJA SOUTHWEST HIGH	212	211200	21232825724000 6499	0.00	360.00
111100	492868	09/14/17	2415	WAL-MART #397	21211825824000	639900	PURCHASE STUDENT SU	0.00	97.00
111100	492868	09/14/17	2415	WAL-MART #397	21211825824000	639900	PURCHASE STUDENT SU	0.00	71.00
TOTAL CHECK								0.00	168.00
111100	493021	09/21/17	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98
111100	493170	09/21/17	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	WILL BE PAYING CAMP	0.00	33.00
111100	493172	09/21/17	14858	PSJA MEMORIAL HIGH	21232825824000	649900	WILL BE PAYING CAMP	0.00	2,040.00
111100	493282	09/21/17	2415	WAL-MART #397	21221825824000	639900	WILL BE PURCHASING	0.00	55.34
111100	493542	09/28/17	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	WILL BE PURCHASING	0.00	52.89
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	199.80
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	21221825824000	639900	44469801 BLACK TONE	0.00	82.41
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	21221825824000	639900	F6T84AN HEW INKCARD	0.00	132.56
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	21221825824000	639900	LOR98AN HEW INCAG,	0.00	127.49
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	21221825824000	639900	LOR01AN HEW INKCARD	0.00	127.49
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	21221825824000	639900	LOR92N HEW INCART,	0.00	127.49
TOTAL CHECK								0.00	597.44
TOTAL CASH ACCOUNT								0.00	4,952.83
TOTAL FUND								0.00	4,952.83

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FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V492666	09/14/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V493392	09/28/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	9,000.00
111100	V493643	09/28/17	21188	TEACH FOR AMERICA	25513821824000	629900	FEES OWED PER FIRST	0.00	57,000.00
TOTAL CASH ACCOUNT								0.00	69,000.00
TOTAL FUND								0.00	69,000.00

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492372	09/07/17	29511	DOUBLETREE BY HILTO	26321880825000	641100	DIP GOAL # 4, OBJ 1	0.00	425.14
111100	V492409	09/07/17	20497	JESSICA RIVERA	26321880825000	641100	DIP GOAL # 4, OBJ 1	0.00	72.00
111100	V492435	09/07/17	12102	OLIVIA MARTINEZ	26321880825000	641100	DIP GOAL # 4, OBJ 1	0.00	72.00
111100	V492435	09/07/17	12102	OLIVIA MARTINEZ	26321880825000	641100	MILEAGE 630 MILES @	0.00	338.12
TOTAL CHECK								0.00	410.12
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	263	211200	26311880725000 6399	0.00	64.82
111100	V493036	09/21/17	1540	GATEWAY PRINTING &	263	211200	26311880725000 6399	0.00	206.01
TOTAL CHECK								0.00	270.83
TOTAL CASH ACCOUNT								0.00	1,178.09
TOTAL FUND								0.00	1,178.09

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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	492871	09/14/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 9016 CARMAX 1/4 O	0.00	33.60
111100	492871	09/14/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 11951 SAFETEC ORA	0.00	27.72
111100	492871	09/14/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 10013 EXTRA-STREN	0.00	40.92
111100	492871	09/14/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 1630 TRIPLE ANTIB	0.00	125.64
111100	492871	09/14/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 3455 UNLABELED GL	0.00	113.50
111100	492871	09/14/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 99044 NOSEBUDD FO	0.00	128.16
111100	492871	09/14/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 75102 CURAD X-LAR	0.00	185.60
111100	492871	09/14/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15520 STERILE STE	0.00	124.62
111100	492871	09/14/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15521 STERILE ST	0.00	124.62
TOTAL CHECK								0.00	904.38
111100	493130	09/21/17	24397	MOORE MEDICAL LLC	272	211200	27233872799000 639	0.00	460.00
111100	493546	09/28/17	21412	PABLO TAGLE JR., D.	27233872899000	649900	CARE BAG WITH TOOTH	0.00	2,400.00
111100	493548	09/28/17	32571	PCPC DIRECT, LTD	27233872899000	639900	HP OFFICE JET PRO X	0.00	681.00
111100	v493070	09/21/17	19386	JASON'S DELI	272	211200	27233872799000 6497	0.00	669.66
111100	v493471	09/28/17	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #68	0.00	2,160.00
111100	v493471	09/28/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	480.00
TOTAL CHECK								0.00	2,640.00
TOTAL CASH ACCOUNT								0.00	7,755.04
TOTAL FUND								0.00	7,755.04

SELECTION CRITERIA: transact.yr='18' and transact.period='1' and transact.t_c='21'
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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	492941	09/21/17	27331	BERTHA R IBARRA	27613006726002	641100	TRAVEL AIE CONF SEP	0.00	72.00
111100	493055	09/21/17	15421	HILTON PALACIO DEL	27621006726002	641100	HOTEL HILTON PALACI	0.00	352.19
111100	493055	09/21/17	15421	HILTON PALACIO DEL	27613006726002	641100	HOTEL HILTON PALACI	0.00	352.19
TOTAL CHECK									704.38
111100	493106	09/21/17	29331	LUCILA D GUTIERREZ	27621006726002	641100	TRAVEL AIE CONF SEP	0.00	72.00
111100	493225	09/21/17	20682	STELLA A SANCHEZ	27621006726002	641100	MEALS FOR STELLA A.	0.00	72.00
111100	493225	09/21/17	20682	STELLA A SANCHEZ	27623006726002	641100	TRAVEL AIE CONF SEP	0.00	253.59
TOTAL CHECK									325.59
111100	493226	09/21/17	20682	STELLA A SANCHEZ	27623006726002	641100	HOTEL REIMBURSEMENT	0.00	309.54
111100	493291	09/21/17	32704	YVETTE SALINAS	27613006726002	641100	TRAVEL AIE CONF 201	0.00	72.00
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BSN36616 BUS	0.00	17.96
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	BSN#36618 BUSINESS	0.00	14.16
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#BSN37501 BUSIN	0.00	2.70
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BSN37500 BUSI	0.00	2.97
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BSN37516 BUSI	0.00	113.40
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# MMM684-SH POS	0.00	52.00
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BSN16478 BUS	0.00	34.40
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BICWOTAP10 BI	0.00	21.21
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BSN65650 BUSI	0.00	10.90
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BSN32946 BUSI	0.00	18.86
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BSN17532 BUSI	0.00	29.52
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BSN26741 BUSI	0.00	12.10
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# SWI54031 SWIN	0.00	3.00
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# SAN1927432 SH	0.00	23.29
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# BSN44415 BUSI	0.00	43.00
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#ABFS8714 ADAMS	0.00	41.36
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#AVE11-026 AVER	0.00	6.34
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#SWI74535 SWIN	0.00	458.06
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# PTCC364A HP C	0.00	89.00
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#AVE11125 AVER	0.00	59.64
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#AVE11127 AVERY	0.00	103.92
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# AVE75310 AVER	0.00	42.30
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# SPR81001 SPAR	0.00	7.60
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# XST1650 XSTAM	0.00	11.52
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# XST1350 XSTA	0.00	11.52
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# XST1829 XSTAM	0.00	11.52
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# XST1223 XSTAM	0.00	11.52
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#XST1008 XSTAM	0.00	11.52
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# FEL00703 BANK	0.00	42.23
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#BSN28554 BUSIN	0.00	13.70
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#BSN36552 BUSIN	0.00	6.76
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#BSN65368 BUSIN	0.00	8.76
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# LOG910002974	0.00	66.54
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# KTKS1430 KANT	0.00	11.96
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM# RUB45706 RUBB	0.00	27.36
111100	V493381	09/28/17	24881	CIELO OFFICE PRODUC	27621006726002	639900	ITEM#AVE24901 AVERY	0.00	78.50

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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	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM#SWI1758493 SW	0.00	382.25
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27621006726002	639900	ITEM# SMD64855 SME	0.00	83.32
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN16478 BUSI	0.00	17.20
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM#BSN65626 BUSIN	0.00	3.99
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM#BSN74551 BUSI	0.00	21.32
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM#BSN32953 BUSIN	0.00	7.84
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN32951 BUSI	0.00	5.84
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# SPR81002 SPAR	0.00	1.52
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# SMD50180 SMEA	0.00	37.22
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BICWOTAP10 B	0.00	21.21
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# MMMDS330-BK	0.00	10.51
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM#LLR37523 LOREL	0.00	54.08
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM#WAU21004 ASTR	0.00	40.76
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN65638 BUS	0.00	3.32
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITME# BSN65639 BUS	0.00	10.32
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# SMD68210 SMEA	0.00	29.82
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# MMM17001MPES	0.00	47.04
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN42250 BUSI	0.00	9.90
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN43576 BUSI	0.00	18.00
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN26101 BUS	0.00	8.78
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN37508 BUS	0.00	5.61
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN36618 BUS	0.00	7.08
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN36616 BUSI	0.00	4.49
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN37531 BUS	0.00	4.66
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN37532 BUSI	0.00	4.58
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# BSN37533 BUSI	0.00	3.86
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# AVE29856 AVER	0.00	12.52
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM#SWI74535 SWING	0.00	229.03
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# COS011092 CON	0.00	25.43
111100	V493381	09/28/17	24881	CIELO OFFICE	PRODUC 27661006726002	639900	ITEM# FEL00703 BAN	0.00	42.23
TOTAL CHECK								0.00	2,674.83
TOTAL CASH ACCOUNT								0.00	4,230.34
TOTAL FUND								0.00	4,230.34

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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	492347	09/07/17	19660	AT&T MOBILITY	280	211200	28051827799000 6256	0.00	85.86
111100	492627	09/14/17	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.43
TOTAL CASH ACCOUNT								0.00	177.29
TOTAL FUND								0.00	177.29

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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	492767	09/14/17	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	450.00
111100	492767	09/14/17	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	30,619.10
TOTAL CHECK								0.00	31,069.10
111100	493222	09/21/17	23343	SOUTH TEXAS COLLEGE	410	211200	41011872711000 632	0.00	55,819.25
111100	V493429	09/28/17	27168	FROG STREET PRESS,	41011872811000	632100	QUOTE # 00004518 PR	0.00	90,311.75
TOTAL CASH ACCOUNT								0.00	177,200.10
TOTAL FUND								0.00	177,200.10

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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	V492978	09/21/17	32085	CURTS, JAMES B	42941001822ICE	629100	OPEN PO FOR GRANT C	0.00	1,700.00
TOTAL CASH ACCOUNT								0.00	1,700.00
TOTAL FUND								0.00	1,700.00

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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	493646	09/28/17	26130	TERRACON CONSULTANT	616	211200	61681001-002-003-00	0.00	20,131.93
111100	V493215	09/21/17	24940	SCOGGINS CONST. CO.	616	211200	61681009799000 662	0.00	1,194,361.85
111100	V493445	09/28/17	24327	GIGNAC & ASSOC, LLP	61681001899000	662603	REIMBURSABLE	0.00	372.00
111100	V493445	09/28/17	24327	GIGNAC & ASSOC, LLP	61681002899000	662603	REIMBURSABLE	0.00	372.00
111100	V493445	09/28/17	24327	GIGNAC & ASSOC, LLP	61681003899000	662603	REIMBURSABLE	0.00	372.00
111100	V493445	09/28/17	24327	GIGNAC & ASSOC, LLP	61681007899000	662603	REIMBURSABLE	0.00	372.00
111100	V493445	09/28/17	24327	GIGNAC & ASSOC, LLP	61681009899000	662603	REIMBURSABLE	0.00	62.00
TOTAL CHECK								0.00	1,550.00
TOTAL CASH ACCOUNT								0.00	1,216,043.78
TOTAL FUND								0.00	1,216,043.78

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493241	09/21/17	26130	TERRACON CONSULTANT	622	211200	MATERIAL TESTING FO	0.00	2,612.00
111100	493241	09/21/17	26130	TERRACON CONSULTANT	622	211200	MATERIAL TESTING FO	0.00	2,383.50
TOTAL CHECK								0.00	4,995.50
111100	493646	09/28/17	26130	TERRACON CONSULTANT	622	211200	62281044799ATH 662	0.00	2,552.00
111100	493646	09/28/17	26130	TERRACON CONSULTANT	62281002899REN	662602	MATERIAL TESTING SE	0.00	829.00
TOTAL CHECK								0.00	3,381.00
111100	V493015	09/21/17	32629	FIELDTURF USA, INC	622	211200	62281869799REN 6624	0.00	261,044.06
111100	V493563	09/28/17	3890	RABA-KISTNER CONSUL	622	211200	62281869799REN 662	0.00	1,186.35
111100	V493586	09/28/17	33489	RIGNEY CONSTRUCTION	622	211200	62281044799ATH 662	0.00	327,020.40
TOTAL CASH ACCOUNT								0.00	597,627.31
TOTAL FUND								0.00	597,627.31

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ACCOUNTING PERIOD: 2/18

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	492660	09/14/17	25563	CITY OF MCALLEN	71141999899000	626900	COLLEGE FOR ALL- 20	0.00	7,235.00
111100	492662	09/14/17	31843	COCO'S RESTAURANT	71141999899000	649700	LUNCH FOR PARENTAL	0.00	104.85
111100	492786	09/14/17	1912	PSJA PRINT SHOP ACC	71141999899000	629900	COLLEGE FOR ALL ANN	0.00	158.00
111100	492936	09/21/17	31119	AZURE BISTRO, INC.	71141999899000	649700	LUNCH FOR LUFKIN IS	0.00	144.50
111100	493264	09/21/17	25040	UNCLE ROY'S BBQ	71141999899000	649700	LUNCH FOR SEPTEMBER	0.00	140.00
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER, COFFEE,	0.00	48.79
111100	V492705	09/14/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER, COFFEE,	0.00	102.58
TOTAL CHECK								0.00	151.37
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER, COFFEE,	0.00	22.82
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER, COFFEE,	0.00	24.70
111100	V493044	09/21/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER, COFFEE,	0.00	9.96
TOTAL CHECK								0.00	57.48
111100	V493453	09/28/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER AND SNACK	0.00	55.19
TOTAL CASH ACCOUNT								0.00	8,046.39
TOTAL FUND								0.00	8,046.39

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ACCOUNTING PERIOD: 2/18

FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	492872	09/14/17	2466	XEROX CORP.	752	211200	75212801799000 6269	0.00	1,095.57
111100	493585	09/28/17	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	4,016.51
111100	493585	09/28/17	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	749.90
TOTAL CHECK								0.00	4,766.41
TOTAL CASH ACCOUNT								0.00	5,861.98
TOTAL FUND								0.00	5,861.98

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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	492385	09/07/17	31855	EVA G LOYA	75300000899000	575403	DENTAL INSREFUND	0.00	86.48
111100	492988	09/21/17	28769	DELTA DENTAL INSURA	75341735899000	629900	09012017PSJAISD	0.00	153,322.19
111100	493359	09/28/17	12462	BLUE CROSS BLUE SHI	75341735899000	629904	08012017PSJAISD0287	0.00	243,749.10
111100	493396	09/28/17	21683	DAVID K. YOUNG, CON	75341735899000	639900	403B SEPTEMBER 2017	0.00	1,588.75
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	75341735899000	626900	CONTRACT BASE BILLI	0.00	148.36
111100	V493635	09/28/17	31984	SUN LIFE ASSURANCE	75341735899000	629901	09012017 BASIC LIFE	0.00	5,584.31
TOTAL CASH ACCOUNT								0.00	404,479.19
TOTAL FUND								0.00	404,479.19

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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	492653	09/14/17	25879	CANON U.S.A., INC.	771419418990DS	626900	STATE OF TEXAS CONT	0.00	220.95
111100	492948	09/21/17	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	492948	09/21/17	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
111100	492948	09/21/17	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
TOTAL CHECK								0.00	387.40
111100	493368	09/28/17	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	493368	09/28/17	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	711.60
111100	V492362	09/07/17	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	210.00
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	771419418990DS	626900	SEPTEMBER CONTRACT	0.00	71.80
111100	V492973	09/21/17	1350	COPY GRAPHICS, INC.	771	211200	771419417990DS 6269	0.00	2,701.25
TOTAL CHECK								0.00	2,773.05
111100	V493386	09/28/17	1350	COPY GRAPHICS, INC.	771419418990DS	639900	ITEM #0146C001 STAP	0.00	118.00
TOTAL CASH ACCOUNT								0.00	4,421.00
TOTAL FUND								0.00	4,421.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	493098	09/21/17	99999	LIZA MONIQUE TREVIN	841	219059	TURNER CONST.SCHOLA	0.00	500.00
111100	493176	09/21/17	32031	QUEEN'S KITCHEN	841	219032	390 PARIS CUPCAKES	0.00	546.00
111100	493176	09/21/17	32031	QUEEN'S KITCHEN	841	219032	45 MEDIUM ASSORTMEN	0.00	675.00
111100	493176	09/21/17	32031	QUEEN'S KITCHEN	841	219032	500 MINI DESSERTS	0.00	500.00
TOTAL CHECK								0.00	1,721.00
111100	493204	09/21/17	30983	SAM'S CLUB-CURR/INS	841	219032	PLEASE VENDOR FOR D	0.00	77.28
111100	493204	09/21/17	30983	SAM'S CLUB-CURR/INS	841	219032	PLEASE VENDOR FOR D	0.00	53.16
111100	493204	09/21/17	30983	SAM'S CLUB-CURR/INS	841	219032	BRIGHT SUMMER READE	0.00	148.49
TOTAL CHECK								0.00	278.93
111100	493282	09/21/17	2415	WAL-MART #397	841	219032	INCENTIVES AND PRIZ	0.00	149.94
111100	493592	09/28/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	1,791.00
111100	493592	09/28/17	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY VENDOR F	0.00	55.00
TOTAL CHECK								0.00	1,846.00
111100	V493126	09/21/17	1817	MELHART MUSIC CENTE	841	219032	PLEASE PAY VENDOR F	0.00	500.00
111100	V493567	09/28/17	25824	REGENCY CATERING	841	219032	PLEASE PAY VENDOR F	0.00	1,260.00
111100	V493567	09/28/17	25824	REGENCY CATERING	841	219032	RENTAL ROUND TABLEC	0.00	336.00
111100	V493567	09/28/17	25824	REGENCY CATERING	841	219032	RENTAL RECTANGULAR	0.00	24.00
111100	V493567	09/28/17	25824	REGENCY CATERING	841	219032	BLACK CHAIR COVERS	0.00	585.00
111100	V493567	09/28/17	25824	REGENCY CATERING	841	219032	EIFFEL TOWER 12 FT.	0.00	70.00
TOTAL CHECK								0.00	2,275.00
TOTAL CASH ACCOUNT								0.00	7,270.87
TOTAL FUND								0.00	7,270.87

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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	492340	09/07/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	87.81
111100	492341	09/07/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	301.25
111100	492358	09/07/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1710283B1	0.00	729.23
111100	492358	09/07/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
TOTAL CHECK									1,260.00
111100	492360	09/07/17	20610	COLLECTION SERVICES	863	215900	COL.SVC #754050 IOW	0.00	134.77
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	25,400.00
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,939.00
111100	492365	09/07/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
TOTAL CHECK									28,761.26
111100	492366	09/07/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	547.81
111100	492366	09/07/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	57.06
111100	492366	09/07/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	27.32
111100	492366	09/07/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	751.22
TOTAL CHECK									1,383.41
111100	492370	09/07/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPMT3105499315191	0.00	48.21
111100	492418	09/07/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	337.26
111100	492418	09/07/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	340.59
TOTAL CHECK									677.85
111100	492431	09/07/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	84,365.16
111100	492438	09/07/17	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	100.04
111100	492441	09/07/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	189.00
111100	492461	09/07/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	492466	09/07/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	16.00
111100	492469	09/07/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,483.17
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,529.18
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	353.80
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,187.67
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	248.60

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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	492489	09/07/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.04
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	732.00
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	1,999.09
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,256.76
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,297.39
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,656.77
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,202.41
111100	492489	09/07/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,185.97
TOTAL CHECK								0.00	20,762.68
111100	492875	09/14/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	9.80
111100	492875	09/14/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	11.22
111100	492875	09/14/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	13.30
111100	492875	09/14/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	16.30
111100	492875	09/14/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	46.10
111100	492875	09/14/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	79.86
TOTAL CHECK								0.00	176.58
111100	492911	09/21/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	13,010.25
111100	492911	09/21/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	445.00
TOTAL CHECK								0.00	13,455.25
111100	492963	09/21/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	729.23
111100	492963	09/21/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK								0.00	1,260.00
111100	492964	09/21/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 9/22/1	0.00	16,589.60
111100	492967	09/21/17	20610	COLLECTION SERVICES	863	215900	COLSVC#754050- IOWA	0.00	134.77
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	67,206.55
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	85,324.99
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	30.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	4,075.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	39,825.68
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,478.33
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,775.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,125.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,475.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,510.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,225.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	7,615.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00

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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	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	500.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,250.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,641.16
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,685.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,840.92
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,379.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,939.00
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	492982	09/21/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
TOTAL CHECK								0.00	246,129.89
111100	492983	09/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	563.65
111100	492983	09/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	714.65
111100	492983	09/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	1,350.32
111100	492983	09/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,119.11
111100	492983	09/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	87.44
111100	492983	09/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	169.98
TOTAL CHECK								0.00	18,005.15
111100	492984	09/21/17	28771	DAVIS VISION, INC.	863	215312	08012017 COBRA	0.00	188.15
111100	492991	09/21/17	33070	DIVISION OF UNEMPLO	863	215900	UNPPMT3105499315191	0.00	43.97
111100	492994	09/21/17	23129	ECMC	863	215900	ECMCXXXXX1525 9/22/	0.00	485.44
111100	492994	09/21/17	23129	ECMC	863	215900	ECMCXXXXX7858 9/22/	0.00	5.00
TOTAL CHECK								0.00	490.44
111100	493066	09/21/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	493095	09/21/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	19,207.49
111100	493095	09/21/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	326.93
111100	493095	09/21/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	340.59
TOTAL CHECK								0.00	19,875.01
111100	493135	09/21/17	1898	NAFT FEDERAL CREDIT	863	215400	G25 BW - 9/22/17	0.00	85,880.12
111100	493136	09/21/17	1898	NAFT FEDERAL CREDIT	863	215400	G26 MONTHLY-9/22/17	0.00	1,053,571.89
111100	493160	09/21/17	25640	PHEAA	863	215900	PHEAA 5434762139 B	0.00	100.04
111100	493161	09/21/17	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	525.99
111100	493162	09/21/17	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969-U	0.00	130.49
111100	493169	09/21/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00

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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	493171	09/21/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	299.00
111100	493171	09/21/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	12,127.00
TOTAL CHECK									12,426.00
111100	493220	09/21/17	33646	SOCIAL SECURITY ADM	863	215900	SSADMXXXXX3552 SEPT	0.00	235.92
111100	493221	09/21/17	22044	SOTELO, ISABEL	863	215900	CHILD GARN F1870032	0.00	350.00
111100	493223	09/21/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	493230	09/21/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	360.00
111100	493233	09/21/17	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
111100	493240	09/21/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	493246	09/21/17	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 09/22/17	0.00	12,527.96
111100	493247	09/21/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	493250	09/21/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,370.00
111100	493250	09/21/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,848.29
TOTAL CHECK									6,218.29
111100	493263	09/21/17	13475	U.S. DEPARTMENT OF	863	215900	US DPT OFED MTH0922	0.00	2,542.80
111100	493265	09/21/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	493266	09/21/17	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	493267	09/21/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	10.00
111100	493286	09/21/17	21129	WI SCTF	863	215900	WI SCTF #3319641	0.00	500.00
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	325.40
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.04
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	248.60
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	95,599.91
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	106,300.59
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	18,009.59
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	34,716.23
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,050.78
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,017.10
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,386.64
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	732.00
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,170.87
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,548.13
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	1,999.09
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,297.39
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,347.32

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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	493290	09/21/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,681.98
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,256.66
111100	493290	09/21/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,195.77
TOTAL CHECK								0.00	333,413.76
111100	493637	09/28/17	0287	T.I.V.A.	863	215994	TIVA ADJUSTMENTS	0.00	270.00
111100	V492361	09/07/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,188.49
111100	V492968	09/21/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	12,813.68
111100	V492968	09/21/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,288.77
TOTAL CHECK								0.00	18,102.45
111100	V493635	09/28/17	31984	SUN LIFE ASSURANCE	863	215373	09012017 OPT TERM L	0.00	53,102.74
111100	V493635	09/28/17	31984	SUN LIFE ASSURANCE	863	215973	09012017 AD&D LIFE	0.00	6,719.65
TOTAL CHECK								0.00	59,822.39
TOTAL CASH ACCOUNT								0.00	2,048,930.27
TOTAL FUND								0.00	2,048,930.27
TOTAL REPORT								0.00	7,433,023.40