

PENTAMATION ENTERPRISES
 DATE: 01/11/2018
 TIME: 14:42:05

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498340	12/07/17	19660	AT&T MOBILITY	10135875899000	625699	OCTOBER 2017	0.00	78.69
111100	498356	12/07/17	1271	CAMCO WHEEL & AXLE	10135875899000	624901	REPAIRS & SERVICE T	0.00	458.44
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	174.99
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	174.99
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	174.99
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08
111100	498358	12/07/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08
TOTAL CHECK									790.98
111100	498378	12/07/17	29872	CENTER OF INDUSTRIA	10135875899000	621901	DRUG TESTING SERVIC	0.00	88.00
111100	498421	12/07/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	123.50
111100	498421	12/07/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 LONG S	0.00	50.40
111100	498421	12/07/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 6OZ.	0.00	275.10
111100	498421	12/07/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-510 LIDS	0.00	363.00
TOTAL CHECK									812.00
111100	498428	12/07/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	8,757.00
111100	498428	12/07/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	3,202.56
111100	498428	12/07/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	8,757.00
111100	498428	12/07/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	4,803.84
TOTAL CHECK									25,520.40
111100	498455	12/07/17	28028	FLOWERS BAKING CO.	10135875899000	634105	HOTDOG BUNS	0.00	40.50
111100	498455	12/07/17	28028	FLOWERS BAKING CO.	10135875899000	634105	WHEAT BREAD	0.00	609.00
TOTAL CHECK									649.50
111100	498457	12/07/17	17793	FOOD BANK-RIO GRAND	101	131101	INV# 18039159 COMMO	0.00	564.00
111100	498473	12/07/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICK	0.00	6,600.30
111100	498473	12/07/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3OZ. C	0.00	6,585.60
TOTAL CHECK									13,185.90
111100	498481	12/07/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	498481	12/07/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,493.60
111100	498481	12/07/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	1,156.20
111100	498481	12/07/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK									11,990.80
111100	498487	12/07/17	29255	HAPPY CHEF, INC., T	10135875899000	649920	BLACK APRONS WITHOU	0.00	365.00
111100	498490	12/07/17	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	157.66
111100	498490	12/07/17	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	68.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498490	12/07/17	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	272.20
TOTAL CHECK									497.91
111100	498518	12/07/17	26925	INTEGRATED FOOD SER	101	131101	01-0900 TERIYAKI BE	0.00	9,422.42
111100	498606	12/07/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008780	0.00	1,053.50
111100	498606	12/07/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008750	0.00	1,342.75
111100	498606	12/07/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008768	0.00	1,797.75
111100	498606	12/07/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,570.50
111100	498606	12/07/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,322.00
111100	498606	12/07/17	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	217.75
111100	498606	12/07/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008768	0.00	2,566.50
111100	498606	12/07/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008768	0.00	1,998.75
111100	498606	12/07/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008736	0.00	840.00
111100	498606	12/07/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008748	0.00	1,575.00
111100	498606	12/07/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,884.50
111100	498606	12/07/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008756	0.00	20.00
111100	498606	12/07/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008744	0.00	3,203.50
111100	498606	12/07/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008750	0.00	2,162.75
111100	498606	12/07/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008736	0.00	881.50
TOTAL CHECK									34,436.75
111100	498652	12/07/17	28340	RAY'S BUSINESS PROD	10135875899000	639900	#BLKF8B023 6' CORD	0.00	40.24
111100	498679	12/07/17	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	695.00
111100	498684	12/07/17	29762	SAM'S CLUB-CHILD NU	10135875899000	634115	EARLY HEAD START SP	0.00	471.24
111100	498702	12/07/17	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-065 BAGS F	0.00	3,560.00
111100	498709	12/07/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM153 CRISPY WHOL	0.00	9,794.40
111100	498709	12/07/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#235 CRACKER/CO	0.00	6,487.20
TOTAL CHECK									16,281.60
111100	498756	12/07/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	23.94
111100	498756	12/07/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	280.35
111100	498756	12/07/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	842.00
111100	498756	12/07/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	456.60
111100	498756	12/07/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-280 FOOD S	0.00	81.65
111100	498756	12/07/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-285 FOOD S	0.00	194.55
111100	498756	12/07/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
111100	498756	12/07/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-840 TRASH	0.00	409.00
TOTAL CHECK									2,327.99
111100	498845	12/14/17	31477	CLEAVER-BROOKS SALE	10135875899000	624903	REPAIRS & SERVICE T	0.00	3,835.00
111100	498884	12/14/17	23120	FATTY CHEM BY-PRODU	10135875899000	624903	COLLECTION AND RECY	0.00	75.00
111100	498884	12/14/17	23120	FATTY CHEM BY-PRODU	10135875899000	624903	COLLECTION AND RECY	0.00	75.00
TOTAL CHECK									150.00
111100	498888	12/14/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	498888	12/14/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00

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111100	498888	12/14/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	498888	12/14/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	498888	12/14/17	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.60
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	105.90
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	216.50
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.30
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	11.90
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	191.10
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.40
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.60
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.90
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	134.15
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	181.15
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.20
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	184.90
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.40
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.00
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	168.45
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	67.15
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	159.85
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	84.70
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.55
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	181.05
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	79.80
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.50
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	260.35
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.10
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	159.65
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	74.95
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	170.60
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	41.80
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.76
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	212.45
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	121.45
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	9.85
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	161.55
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	125.65
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	83.25
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	294.75
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	129.80
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	133.95
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.25
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	171.25
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	76.00
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	107.50
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	258.55
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	90.85

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111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	159.95
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	106.10
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	202.40
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	103.90
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	103.00
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	236.20
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	116.40
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	218.97
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	181.00
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	175.43
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	333.82
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.89
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.49
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	199.85
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	176.05
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	194.50
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.20
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	96.00
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	22.45
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	121.75
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	42.21
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.45
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	171.25
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	104.70
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	134.49
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	149.80
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.35
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	HOAGIES	0.00	187.60
111100	498896	12/14/17	28028	FLOWERS BAKING CO.	10135875899000	634105	HAMBURGER BUNS	0.00	281.20
TOTAL CHECK								0.00	9,317.06
111100	498910	12/14/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICKE	0.00	4,390.40
111100	498910	12/14/17	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3 OZ.	0.00	2,200.10
TOTAL CHECK								0.00	6,590.50
111100	498925	12/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	498925	12/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,493.60
111100	498925	12/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	498925	12/14/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
TOTAL CHECK								0.00	11,605.40
111100	498958	12/14/17	26917	JTM PROVISIONS COMP	101	131101	(PS#2) MINI TURKEY	0.00	8,618.40
111100	498958	12/14/17	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1505 REDUCE	0.00	902.25
TOTAL CHECK								0.00	9,520.65
111100	498988	12/14/17	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	9,121.09
111100	498988	12/14/17	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	4,125.44
TOTAL CHECK								0.00	13,246.53

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111100	499027	12/14/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#000878	0.00	2,235.00
111100	499027	12/14/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008785	0.00	1,788.50
111100	499027	12/14/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,664.00
111100	499027	12/14/17	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	684.00
111100	499027	12/14/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008782	0.00	36.00
111100	499027	12/14/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008783	0.00	936.00
111100	499027	12/14/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008783	0.00	1,845.00
TOTAL CHECK								0.00	14,188.50
111100	499053	12/14/17	28147	PORTIONPAC CHEMICAL	10135875899000	624903	SANITATION & SAFETY	0.00	8,928.38
111100	499059	12/14/17	33728	PRO-TECH PEST CONTR	10135875899000	621901	NOVEMBER 2017	0.00	1,040.00
111100	499144	12/14/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM#235 CRACKER/CO	0.00	2,847.00
111100	499178	12/14/17	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	DECEMBER 2017	0.00	330.00
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	270.80
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	854.40
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	226.30
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	581.40
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-280 FOOD S	0.00	81.65
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-285 FOOD S	0.00	194.55
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-400 PORTIO	0.00	226.30
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	79.80
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	280.35
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	677.80
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50
111100	499194	12/14/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	380.50
TOTAL CHECK								0.00	5,256.25
111100	499209	12/14/17	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	77.52
111100	499209	12/14/17	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	151.18
111100	499209	12/14/17	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	137.08
111100	499209	12/14/17	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	46.41
111100	499209	12/14/17	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FOR	0.00	530.72
TOTAL CHECK								0.00	942.91
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	639900	SUPPLIES FOR OFFICE	0.00	56.66
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	639900	PLUG-INS	0.00	56.67
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	639900	KLEENEX	0.00	56.67
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	SUPPLIES FOR DECEMB	0.00	4.58
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	TIC-TAC CANDIES	0.00	4.57
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	KISSES CANDIES	0.00	4.57
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	HALF-PINT MASON JAR	0.00	4.57
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	CHRISTMAS MATERIAL	0.00	4.57
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	SUPPLIES FOR DECEMB	0.00	25.44
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	TIC-TAC CANDIES	0.00	25.46
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	KISSES CANDIES	0.00	25.46
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	HALF-PINT MASON JAR	0.00	25.46
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	CHRISTMAS MATERIAL	0.00	25.46

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111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	SUPPLIES FOR DECEMB	0.00	3.73
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	TIC-TAC CANDIES	0.00	3.72
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	KISSES CANDIES	0.00	3.72
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	HALF-PINT MASON JAR	0.00	3.72
111100	499213	12/14/17	2415	WAL-MART #397	10135875899000	649700	CHRISTMAS MATERIAL	0.00	3.72
TOTAL CHECK								0.00	338.75
111100	499262	12/21/17	19660	AT&T MOBILITY	10135875899000	625699	NOVEMBER 2017	0.00	78.69
111100	499275	12/21/17	32835	BROTHERS PRODUCE OF	101	131100	PRODUCE INV#0059125	0.00	2,268.00
111100	499286	12/21/17	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	190.84
111100	499286	12/21/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	499286	12/21/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	499286	12/21/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	499286	12/21/17	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0126C001AA 2/3	0.00	15.08
TOTAL CHECK								0.00	285.88
111100	499354	12/21/17	22482	DELIA'S	10135875899000	649700	10 DOZENS OF PORK	0.00	79.90
111100	499354	12/21/17	22482	DELIA'S	10135875899000	649700	5 DOZEN TAMALES CHI	0.00	39.95
TOTAL CHECK								0.00	119.85
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-445 90Z. P	0.00	972.40
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-450 DOME L	0.00	1,094.80
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	123.50
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-681 LONG S	0.00	100.80
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-780 PLASTI	0.00	38.90
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 60Z.	0.00	275.10
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-500 100Z.	0.00	294.30
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-510 LIDS	0.00	726.00
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-856 CHINES	0.00	417.60
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-485 60Z.	0.00	275.10
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 902-510 LIDS	0.00	363.00
111100	499358	12/21/17	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	1,370.64
TOTAL CHECK								0.00	6,052.14
111100	499368	12/21/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	8,757.00
111100	499368	12/21/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	4,803.84
111100	499368	12/21/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	4,378.50
111100	499368	12/21/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	8,757.00
111100	499368	12/21/17	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	3,202.56
TOTAL CHECK								0.00	29,898.90
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	10135875899000	631921	COMBINATION SWITCH	0.00	160.00
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#1039615613 BRE	0.00	152.00
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#103915619 HAMBU	0.00	83.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	59.05
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.70
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.35
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.00

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111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	87.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	45.50
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	214.65
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.45
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	103.75
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	106.30
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	217.65
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	98.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	71.35
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	199.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.30
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	161.00
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	44.55
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	49.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.25
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	160.30
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	61.00
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	94.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	209.45
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	198.35
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	243.15
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	164.75
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	182.15
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	60.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	101.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.35
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	83.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	83.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.50
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	196.75
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.90
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	177.25
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	50.75
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	24.65
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	83.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	46.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	33.35
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	195.30
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	21.75
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	53.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	221.25
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.50
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	95.65
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	170.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	31.05
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	41.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	43.50
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	184.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	123.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	32.50
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	82.70
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	97.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.00
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.55
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.65
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	241.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	180.49
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	61.35
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	37.65
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	73.30
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	13.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	113.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.15
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	246.30
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	268.65
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	76.75
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	47.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	5.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	172.85
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	120.95
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	30.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	204.25
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	7.25
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	69.70
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	137.35
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	411.50
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	254.27
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	158.75
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	321.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	109.35
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	64.10
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	204.05
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	667.95
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	163.00
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	280.67
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.85
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	22.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	10.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	419.15
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	472.15
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	192.55
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	177.85
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	18.10

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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	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	133.15
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	366.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	35.50
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	92.55
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	86.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	206.65
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	34.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	137.65
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	414.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	16.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	154.15
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	316.55
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	59.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	29.70
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	289.80
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	106.35
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	68.40
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	204.43
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	485.10
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	110.20
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	270.10
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	88.60
111100	499410	12/21/17	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	19.00
TOTAL CHECK									16,396.51
111100	499412	12/21/17	17793	FOOD BANK-RIO GRAND	101	131101	INV#18039390 COMMOD	0.00	343.90
111100	499456	12/21/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	499456	12/21/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,662.40
111100	499456	12/21/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	578.10
111100	499456	12/21/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	499456	12/21/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	499456	12/21/17	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	499456	12/21/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,662.40
111100	499456	12/21/17	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
TOTAL CHECK									21,355.70
111100	499594	12/21/17	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	161.00
111100	499594	12/21/17	32795	MEDEK, LLC	101	131100	ITEM#802-650 LARGE	0.00	369.00
111100	499594	12/21/17	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	512.50
111100	499594	12/21/17	32795	MEDEK, LLC	101	131100	ITEM#905-415 COOK C	0.00	2,029.00
TOTAL CHECK									3,071.50
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008798	0.00	1,602.90
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,958.00
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	15.00
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	54.00
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	28.00
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	ORANGE	0.00	2,262.00
111100	499625	12/21/17	17507	NICHO PRODUCE	10135875899000	634104	CATERING FOR SCHOOL	0.00	18.00
111100	499625	12/21/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008783	0.00	1,212.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499625	12/21/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0000878	0.00	875.50
111100	499625	12/21/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008783	0.00	1,488.00
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008815	0.00	1,670.25
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,835.50
111100	499625	12/21/17	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008783	0.00	1,224.00
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008812	0.00	66.00
111100	499625	12/21/17	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,440.50
TOTAL CHECK								0.00	25,750.40
111100	499634	12/21/17	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED AT ALL	0.00	179,551.66
111100	499634	12/21/17	20660	OAK FARMS DAIRY	10135875899000	634102	JUICE	0.00	51,110.23
111100	499634	12/21/17	20660	OAK FARMS DAIRY	10135875899000	634104	COTTAGE CHEESE	0.00	783.00
TOTAL CHECK								0.00	231,444.89
111100	499720	12/21/17	26759	RIO PAPER & SUPPLY,	10135875899000	624903	(3) 5 GAL. PROCLAIM	0.00	355.50
111100	499750	12/21/17	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-080 BAGS F	0.00	1,561.50
111100	499755	12/21/17	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM153 CRISPY WHOL	0.00	9,794.40
111100	499839	12/21/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	545.00
111100	499839	12/21/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	854.40
111100	499839	12/21/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	290.70
111100	499839	12/21/17	31938	VALLEY GROCERS LLC	101	131100	ITEM#801-715 CHLORI	0.00	359.10
TOTAL CHECK								0.00	2,049.20
111100	499852	12/21/17	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	23.76
111100	499852	12/21/17	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	305.60
TOTAL CHECK								0.00	329.36
111100	499854	12/21/17	2415	WAL-MART #397	10135875899000	639900	TRASH CANS FOR (2)	0.00	30.86
111100	499854	12/21/17	2415	WAL-MART #397	10135875899000	639900	SHELF LINERS FOR VA	0.00	73.60
111100	499854	12/21/17	2415	WAL-MART #397	10135875899000	639900	SHELF LINERS LARGE	0.00	85.92
TOTAL CHECK								0.00	190.38
111100	V498329	12/07/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1550 FULLY	0.00	4,645.12
111100	V498329	12/07/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1510 HARVES	0.00	6,372.00
111100	V498329	12/07/17	29112	ADVANCEPIERRE FOODS	101	131101	(PS#2) FULLY COOKES	0.00	2,141.70
111100	V498329	12/07/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69051 BEEF STE	0.00	82.80
TOTAL CHECK								0.00	13,241.62
111100	V498444	12/07/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221097 WHIT	0.00	375.55
111100	V498444	12/07/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	CORN TORTILLAS	0.00	113.95
111100	V498444	12/07/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221144 CORN	0.00	10.60
111100	V498444	12/07/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	33.30
TOTAL CHECK								0.00	533.40
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	10135875899000	631920	PARTS & SUPPLIES FO	0.00	23.48
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CE410A BLACK T	0.00	151.12
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CE411A CYAN TO	0.00	215.30
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CE412A YELLOW	0.00	215.30

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111100	V498472	12/07/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CE413A MAGENTA	0.00	215.30
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#DMD16732 DESK	0.00	120.67
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#5160 LABELS FO	0.00	1,100.80
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#31306 PUSH PIN	0.00	38.30
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#DMD16732 DESK	0.00	168.30
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#20840 INDEX DI	0.00	234.90
TOTAL CHECK								0.00	2,459.99
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	41.51
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	10135875899000	634206	CATERING FOODS	0.00	48.60
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	OCT 2017 MANAGERS M	0.00	13.09
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	10135875899000	639900	PINK CANDY	0.00	13.09
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	75.35
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	336.48
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	334.68
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	10135875899000	634110	CHANGE ON ACCOUNT	0.00	39.54
TOTAL CHECK								0.00	902.34
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	129.11
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	10.62
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	1.36
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	36.80
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	194.65
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	23.62
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	850.00
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	14.44
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	152.00
TOTAL CHECK								0.00	1,412.60
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	TEX SPICE CHILI POW	0.00	1,486.50
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1126097	0.00	67.13
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	120.00
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	705.84
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#1114224	0.00	1,569.52
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	10135875899000	634111	CUP BEET STICK	0.00	3,095.04
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1100912	0.00	12.53
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	123.60
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	MELON CANTALOUPE	0.00	1,152.90
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	80.72
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	445.28
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	238.00
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	1,503.20
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	4,170.40
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	9,030.52
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	156.00
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	678.80
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	462.54
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	2,143.02
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	5,048.68
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,343.00
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	146.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	530.04
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	5,862.48
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	992.70
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	426.75
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	685.40
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	1,394.05
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	969.15
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	5,142.00
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	97.05
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,248.62
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	3,586.16
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	225.20
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,734.85
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,639.70
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,730.95
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,417.35
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	626.88
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	139.85
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	3,943.77
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,085.44
111100	V498546	12/07/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,398.50
TOTAL CHECK								0.00	87,536.32
111100	V498670	12/07/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	225.00
111100	V498670	12/07/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	FABRICATION OF DRIP	0.00	1,925.00
TOTAL CHECK								0.00	2,150.00
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#906-200 SALT P	0.00	844.00
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	9,854.14
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,685.67
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	8,595.17
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	862.63
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	18.62
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	0.26
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,331.52
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	273.81
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	131.56
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	83.72
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	INVOICES 113731734	0.00	407.80
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	INVOICES 113731734	0.00	373.34
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	INVOICES 113731734	0.00	217.75
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	INVOICES 113987272	0.00	2,512.56
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	5,003.29
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	1,266.42
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	INVOICES 113987272	0.00	4,294.80
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	2,852.70
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	INVOICES 113987272	0.00	3,174.55
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	7.55
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	12.48
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	20.50
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	18.72
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	63.85

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111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, WHITE GRANUL	0.00	163.50
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	44.75
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	VANILLA FLAVORING I	0.00	37.60
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	476.00
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, WHITE WHOLE	0.00	465.00
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	OATS, ROLLED, QUICK	0.00	583.00
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	OIL, CANOLA, PACKED	0.00	2,947.50
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	340.00
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, WHITE WHOLE	0.00	387.50
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	OATS, ROLLED, QUICK	0.00	142.83
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	916.50
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	642.40
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,095.00
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	114.30
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V498724	12/07/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	16.50
TOTAL CHECK								0.00	62,628.79
111100	V498797	12/14/17	29112	ADVANCEPIERRE FOODS	101	131101	FULLY COOKED BEEF S	0.00	11,833.80
111100	V498797	12/14/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#01-1510 HARVES	0.00	7,524.00
111100	V498797	12/14/17	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69051 BEEF STE	0.00	2,826.80
TOTAL CHECK								0.00	22,184.60
111100	V498798	12/14/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	340.00
111100	V498847	12/14/17	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	191.72
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	527.04
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	1,337.77
TOTAL CHECK								0.00	1,864.81
111100	V498883	12/14/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	TACO SHELLS	0.00	591.10
111100	V498883	12/14/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	CORN TORTILLAS	0.00	10.60
111100	V498883	12/14/17	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	1,067.45
TOTAL CHECK								0.00	1,669.15
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#F6T80AN BLACK	0.00	126.76
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#LOR86AN CYAN T	0.00	143.42
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#LOR89AN MAGENT	0.00	143.42
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#LOR92AN YELLOW	0.00	143.42
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CN625AM BLACK	0.00	503.50
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CN626AM CYAN T	0.00	498.50
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CN627AM MAGENT	0.00	498.50
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#CN626AM YELLOW	0.00	498.40
TOTAL CHECK								0.00	2,555.92
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	10135875899000	634109	CHANGE OF ACCOUNT	0.00	51.38
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	285.77
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	5.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING SUPPLIES	0.00	57.61
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING SUPPLIES	0.00	18.54
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING SUPPLIES	0.00	162.95

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TOTAL CHECK								0.00	581.75
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	663900	MODEL#BPM 4OEC 206V	0.00	13,623.63
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	98.77
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	296.31
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	296.31
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	190.40
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	95.20
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	49.98
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	74.97
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	82.11
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	35.70
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREEZER WEAR MODEL#	0.00	83.32
111100	V498966	12/14/17	25329	KITCHEN RESOURCES,	10135875899000	649920	FREIGHT	0.00	75.00
TOTAL CHECK								0.00	15,001.70
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	830.70
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	385.65
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	166.14
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	6,153.40
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,136.32
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	780.16
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,136.32
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	626.88
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	139.85
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	643.31
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	178.60
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	127.00
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	284.50
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	10,623.70
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	5,234.80
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	569.00
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	144.90
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	1,252.48
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	90.08
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	988.50
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	1,639.70
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0141 TOMAT	0.00	212.10
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0112 GINGE	0.00	69.60
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	366.00
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0127 SALT	0.00	52.50
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	135.36
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,639.70
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	932.05
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,571.97
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	150.88
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	632.32
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,632.20
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	39.14
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	270.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	1,380.80
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	1,380.80
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	585.86
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,984.29
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	652.05
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	293.20
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	1,229.80
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	1,594.00
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	61.08
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	20.36
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	83.91
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	121.44
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	119.00
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	61.08
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	20.36
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.97
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	202.40
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	20.36
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	89.25
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	7,516.00
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	160.40
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,764.88
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	336.16
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	6,047.08
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	342.09
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	300.64
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	2,250.12
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1130555	0.00	4,262.00
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW	0.00	43.45
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	95.48
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	825.12
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0105 DRIED	0.00	2,115.00
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#1128833	0.00	3,720.00
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#1203933	0.00	2,366.45
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	104-0129 TURKEY ROA	0.00	78.90
111100	V498968	12/14/17	1730	LABATT FOOD SERVICE	101	131100	104-0129 TURKEY ROA	0.00	2,840.40
TOTAL CHECK								0.00	88,793.89
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	19.92
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	33.07
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	51.90
TOTAL CHECK								0.00	104.89
111100	V499091	12/14/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V499091	12/14/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	225.00
111100	V499091	12/14/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	187.50
111100	V499091	12/14/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	552.00
TOTAL CHECK								0.00	1,114.50
111100	V499244	12/21/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	928.45
111100	V499244	12/21/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	255.00
111100	V499244	12/21/17	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,353.45
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE	10135875899000	663900	WATER HEATER CCY 11	0.00	5,250.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#46507504 BLACK	0.00	189.56
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#46507501 YELLO	0.00	150.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#46507502 MAGEN	0.00	150.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#46507503 CYAN	0.00	150.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#2032BP4 BATTER	0.00	113.10
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#LG252531 LAMIN	0.00	102.25
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#08865 PINK HIG	0.00	9.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#30004 YELLOW H	0.00	9.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#08863 ORANGE H	0.00	18.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#08864 BLUE HIG	0.00	13.50
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#33325 PURPLE H	0.00	20.44
TOTAL CHECK								0.00	924.85
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634204	PLATES FOR MINI FOO	0.00	26.27
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634204	CUPS	0.00	19.71
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634204	CULTERY	0.00	26.27
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634204	NAPKINS	0.00	19.71
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634204	PLATES FOR MINI FOO	0.00	56.85
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634204	CUPS	0.00	42.64
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634204	CULTERY	0.00	56.85
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634204	NAPKINS	0.00	42.64
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FOODS & FORM	0.00	1,178.72
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	133.24
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	80.90
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING SUPPLIES	0.00	40.50
TOTAL CHECK								0.00	1,724.30
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	39.72
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	160.65
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	2.04
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	20.69
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	30.00
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	214.22
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	98.90
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	20.18
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	14.65
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	1,495.00
TOTAL CHECK								0.00	2,096.05
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	567.90
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#104-0119 TURKE	0.00	191.30
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#1217526	0.00	873.71
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0105 DRIED	0.00	1,410.00
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1207318	0.00	2,982.00
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	42.05
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLES	0.00	95.48
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	593.83
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	214.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	2,002.46
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	249.06
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	2,934.36
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	966.46
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	8,549.32
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	9,709.00
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	4,789.26
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	5,603.28
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	1,277.72
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	5,956.20
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	3,486.70
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,018.20
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	391.38
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	294.14
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1026271	0.00	3,301.50
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	102.30
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	711.25
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	2,066.68
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	10,051.47
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	3,265.17
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	2,214.30
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	3,564.08
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	7,454.81
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	169.67
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	63.50
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	363.80
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	10,246.86
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	83.07
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106A FREN	0.00	1,007.88
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	77.64
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	67.23
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	205.24
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	782.80
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,289.00
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,668.95
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,677.69
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	43.47
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	244.30
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	1,095.92
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	3,365.70
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	3,408.85
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,314.27
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	937.48
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	513.76
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	90.24
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	223.76
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	223.76
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0118 SALTI	0.00	208.44
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	959.91

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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	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	712.32
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	712.32
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,090.83
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	712.32
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	178.60
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	5,469.64
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,074.40
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	146.61
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	908.64
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1703 BREADE	0.00	13,228.16
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	3,970.80
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#904-140 FLATWA	0.00	67.92
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	122.16
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	122.16
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	61.08
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	111.88
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	485.76
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	20.36
111100	V499535	12/21/17	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	446.25
TOTAL CHECK								0.00	167,703.16
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	56.04
111100	V499722	12/21/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	885.00
111100	V499722	12/21/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	282.50
111100	V499722	12/21/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	223.00
111100	V499722	12/21/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	112.50
111100	V499722	12/21/17	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	187.50
TOTAL CHECK								0.00	1,690.50
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	808.23
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,685.67
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	489.60
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,685.67
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#604-0103 16.90	0.00	12.88
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-245 6" ROU	0.00	72.67
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	9,659.85
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	131.56
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	948.95
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	1,636.66
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	550.16
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	179.40
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FL	0.00	194.18
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	621.92
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	299.00
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, VANILLA FLA	0.00	155.48
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	258.71
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	237.16
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	143.00
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	183.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	360.75
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	463.41
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	114.40
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	TATER TOTS	0.00	22.00
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, WHITE GRANUL	0.00	327.00
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	SUGAR, LIGHT BROWN,	0.00	69.16
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	70.44
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	1,646.10
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	POTATATO SHAPED SMI	0.00	2,618.28
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	POTATATO SHAPED SMI	0.00	5,509.36
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	POTATATO SHAPED SMI	0.00	2,416.44
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	1,259.30
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	37.44
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,927.20
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,927.20
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	1,927.20
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	1,927.20
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	642.40
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	365.00
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	2,053.10
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	822.50
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	800.67
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	91.44
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-050 BAGS T	0.00	16.50
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	803.00
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	730.00
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V499770	12/21/17	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
TOTAL CHECK								0.00	68,297.89
TOTAL CASH ACCOUNT								0.00	1,116,678.20
TOTAL FUND								0.00	1,116,678.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498110	12/05/17	28619	ALISIA LOPEZ	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	16.21
111100	498118	12/05/17	23889	ANGELICA SANCHEZ LU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	80.25
111100	498120	12/05/17	4652	ARACELI ADAMS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	167.46
111100	498125	12/05/17	18530	BADILLO, CYNTHIA AN	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	26.22
111100	498126	12/05/17	13245	BELINDA HINOJOSA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	49.76
111100	498139	12/05/17	25568	CHRISTINA RENEE GAR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	52.97
111100	498154	12/05/17	0534	DELMA M SINGLETERRY	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	166.39
111100	498178	12/05/17	21284	ESTELLA G GARZA	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	84.69
111100	498189	12/05/17	28786	HAMPTON SCOTT HUDDL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	237.01
111100	498200	12/05/17	7036	JAMES L ADAMS JR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	136.96
111100	498221	12/05/17	7987	JULIA K MCKISSACK	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	191.53
111100	498225	12/05/17	5392	LETICIA DIAZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	248.61
111100	498243	12/05/17	3088	MARINA DE LEON	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	64.74
111100	498245	12/05/17	10851	MARIO GUAJARDO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	114.49
111100	498248	12/05/17	29548	MARISOL PEREZ	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	55.11
111100	498278	12/05/17	25321	OMAR NINO	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	85.07
111100	498286	12/05/17	33742	REBECCA MORALES	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	8.56
111100	498294	12/05/17	20399	RODOLFO CANTU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	78.65
111100	498295	12/05/17	32874	RODOLFO URBINA JR	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	84.53
111100	498486	12/07/17	28786	HAMPTON SCOTT HUDDL	16211881823000	641200	MEALS FOR STUDENTS	0.00	96.00
111100	498504	12/07/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI-ELIGIBILITY REP	0.00	40.00
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211117823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211118823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211101823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211101823000	639900	ITEM#44315102 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211106823000	639900	ITEM#44315102 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211107823000	639900	ITEM#44315102 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#44315102 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211110823000	639900	ITEM#44315102 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211112823000	639900	ITEM#44315102 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#44315102 OKIC6	0.00	64.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211130823000	639900	ITEM#44289101 OKIC6	0.00	229.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211136823000	639900	ITEM#44289101 OKIC6	0.00	229.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#44289101 OKIC6	0.00	229.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211117823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211118823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211119823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211121823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211122823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211123823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211124823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211125823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211127823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211130823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211136823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211881823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211106823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211107823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211110823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211112823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211116823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211117823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211118823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211119823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211121823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211122823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211123823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211124823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211125823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211127823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211130823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211136823000	639900	ITEM#44315103 OIKC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	1621118823000	639900	ITEM#44315102 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211119823000	639900	ITEM#44315102 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211121823000	639900	ITEM#44315102 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211044823000	639900	ITEM#45807110 OKIB5	0.00	114.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211125823000	639900	ITEM#44315104 OKIC6	0.00	64.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211003823000	639900	ITEM#45807110 OKIB5	0.00	114.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211101823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211106823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211107823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211110823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211112823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211116823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211048823000	639900	ITEM#45807110 OKIB5	0.00	114.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211047823000	639900	ITEM#45807110 OKIB5	0.00	114.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211046823000	639900	ITEM#45807110 OKIB5	0.00	114.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211045823000	639900	ITEM#45807110 OKIB5	0.00	114.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211041823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211042823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211043823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211044823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211045823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211047823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211101823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211106823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211107823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211108823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211110823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211112823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211113823000	639900	ITEM#44315304 OKI C	0.00	78.95
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	16211116823000	639900	ITEM#44315304 OKI C	0.00	78.95
TOTAL CHECK								0.00	27,388.40
111100	498773	12/07/17	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM#ML-23A ASRS PA	0.00	180.00
111100	498773	12/07/17	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM#ML-23B ASRS TE	0.00	180.00
111100	498773	12/07/17	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM#ML-23D ASRS PA	0.00	120.00
111100	498773	12/07/17	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM#ML-23E ASRS TE	0.00	120.00
111100	498773	12/07/17	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM#ML-23AS ASRS S	0.00	60.00
111100	498773	12/07/17	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM#ML- 23DS ASRS	0.00	60.00
111100	498773	12/07/17	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM#EM-177A GARS-3	0.00	118.00
111100	498773	12/07/17	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	ITEM#EM-177C GARS-3	0.00	58.00
111100	498773	12/07/17	2439	WESTERN PSYCHOLOGIC	16231881823000	633900	SHIPPING	0.00	89.60
TOTAL CHECK								0.00	985.60
111100	498808	12/14/17	29577	ARLENE Y SANCHEZ, M	16233881823000	621900	ORTHOPEDIC IMPAIRME	0.00	40.00
111100	498885	12/14/17	1512	FEDERAL EXPRESS COR	16221881823000	639900	FED. EX. EXPRESS CH	0.00	52.27
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	16221881823000	629900	2 PART NCR ASSIGNME	0.00	130.00
111100	499201	12/14/17	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	189.99
111100	499213	12/14/17	2415	WAL-MART #397	16211881823PTI	639900	UNIVERSAL RUBBER BA	0.00	1.89
111100	499213	12/14/17	2415	WAL-MART #397	16211881823PTI	639900	GAM CHIP PAINT	0.00	7.57
111100	499213	12/14/17	2415	WAL-MART #397	16211881823PTI	639900	FLORAL CRAFT FOAM B	0.00	14.31
111100	499213	12/14/17	2415	WAL-MART #397	16211881823PTI	639900	CELLOPHANE WRAP	0.00	77.68
111100	499213	12/14/17	2415	WAL-MART #397	16211881823PTI	639900	FOAM PLATES	0.00	8.08
111100	499213	12/14/17	2415	WAL-MART #397	16211881823PTI	639900	CURLING RIBBON	0.00	18.94
111100	499213	12/14/17	2415	WAL-MART #397	16211119823000	639900	SPARK: ALPHABET FOA	0.00	13.32
111100	499213	12/14/17	2415	WAL-MART #397	16211116823000	639900	20LB BAG OF RICE	0.00	9.99
111100	499213	12/14/17	2415	WAL-MART #397	16211119823000	639900	20LB BAG OF RICE	0.00	10.02
111100	499213	12/14/17	2415	WAL-MART #397	16211116823000	639900	20LB BAG OF BEANS	0.00	19.17
111100	499213	12/14/17	2415	WAL-MART #397	16211119823000	639900	20LB BAG OF BEANS	0.00	19.17
111100	499213	12/14/17	2415	WAL-MART #397	16211116823000	639900	34 QUART LATCH STOR	0.00	16.87
111100	499213	12/14/17	2415	WAL-MART #397	16211119823000	639900	34 QUART LATCH STOR	0.00	16.87
111100	499213	12/14/17	2415	WAL-MART #397	16211116823000	639900	18 GALLON TOTE BOX	0.00	5.03
111100	499213	12/14/17	2415	WAL-MART #397	16211119823000	639900	18 GALLON TOTE BOX	0.00	5.03
111100	499213	12/14/17	2415	WAL-MART #397	16211116823000	639900	HIGH IMPACT FLOORIN	0.00	14.32
111100	499213	12/14/17	2415	WAL-MART #397	16211119823000	639900	HIGH IMPACT FLOORIN	0.00	14.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499213	12/14/17	2415	WAL-MART #397	16211116823000	639900	SPARK: ALPHABET FOA	0.00	13.32
TOTAL CHECK								0.00	285.90
111100	499224	12/14/17	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	499247	12/21/17	26844	ALL VALLEY PHYSICAL	16233881823000	621900	OHI-ELIGIBILITY REP	0.00	30.00
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	313.25
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16221881823000	626900	COPIER RENTAL FROM	0.00	263.65
TOTAL CHECK								0.00	576.90
111100	499305	12/21/17	27829	CHRISTAL VISION, IN	16211001823000	639900	PN#461207-007 TOPAZ	0.00	172.45
111100	499305	12/21/17	27829	CHRISTAL VISION, IN	16211110823000	639900	PN#461207-007 TOPAZ	0.00	172.45
111100	499305	12/21/17	27829	CHRISTAL VISION, IN	16211001823000	639900	SHIPPING AND HANDLI	0.00	6.44
111100	499305	12/21/17	27829	CHRISTAL VISION, IN	16211110823000	639900	SHIPPING AND HANDLI	0.00	6.44
TOTAL CHECK								0.00	357.78
111100	499474	12/21/17	23525	HILDEBRANDO SALINAS	16233881823000	621900	OHI-ELIGIBILITY REP	0.00	40.00
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#CE320A HP BLAC	0.00	279.80
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#CE321A HP CYAN	0.00	259.80
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#CE322A HP YELL	0.00	259.80
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#CE323A HP MAGE	0.00	259.80
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#CE320A HP BLAC	0.00	62.95
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#44315101 OKI C	0.00	64.95
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#44315304 OKI C	0.00	159.90
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#44315301 OKI C	0.00	299.90
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#44315302 OKI C	0.00	299.90
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#44315303 OKI C	0.00	299.90
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#44315104 OKIC6	0.00	59.95
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#44315104 OKI C	0.00	64.95
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	16221881823000	639900	ITEM#44315102 OKI C	0.00	64.95
TOTAL CHECK								0.00	2,436.55
111100	499624	12/21/17	21032	NEUROLOGY CENTER OF	16233881823000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	65.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211001823000	649400	PSJA HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211003823000	649400	PSJA NORTH HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211045823000	649400		0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211002823000	649400	PSJA MEMORIAL HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211001823000	649400	PSJA HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	96.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	168.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	576.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16211881823000	649400	PSJA ADM. BLDG.	0.00	614.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	645.12
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16236881823000	649400	PSJA SPECIAL NDS DE	0.00	591.36
TOTAL CHECK								0.00	3,225.60
111100	499738	12/21/17	33852	SAMUELS VALLEY PROF	16233881823000	621900	COMPLETION OF HOME B	0.00	25.00

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111100	499748	12/21/17	2158	SCHOOL SPECIALTY	16211119823000	639900	ITEM#9-1005621-358	0.00	14.75
111100	499781	12/21/17	34062	TEXAS A&M UNIVERSIT	16213881823PTI	641100	REGISTRATION FEE FO	0.00	570.00
111100	V498113	12/05/17	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	118.77
111100	V498155	12/05/17	31172	DEMETRIO SIORDIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	31.57
111100	V498164	12/05/17	29549	ELIZABETH DINA RUIZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	78.11
111100	V498169	12/05/17	25189	ERIC THOMAS ELIZOND	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	110.21
111100	V498185	12/05/17	0637	GLORIA A RICH	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	117.17
111100	V498190	12/05/17	25504	HECTOR LOPEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	43.34
111100	V498204	12/05/17	31352	JENNIFER LEA ESCARE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	50.83
111100	V498214	12/05/17	8912	JOSEPH H BARBER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	96.57
111100	V498247	12/05/17	10440	MARISOL DE LA GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	87.63
111100	V498254	12/05/17	21094	MAYRA LORENA MARTIN	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	127.87
111100	V498258	12/05/17	21135	MICHAEL D CANTU	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	84.53
111100	V498277	12/05/17	23403	OMAR MELENDEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	123.05
111100	V498287	12/05/17	28655	REINA ANGELICA MART	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	42.80
111100	V498299	12/05/17	30561	ROSEMARY J ESQUIVEL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	62.60
111100	V498308	12/05/17	20257	SHARON ESQUIVEL	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	23.01
111100	V498314	12/05/17	26657	VERONICA URBANO	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	98.44
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40
TOTAL CHECK								0.00	1,256.80
111100	V498409	12/07/17	20185	CRISIS PREVENTION I	16213881823000	639900	ITEM#PWKB0120 NON V	0.00	2,400.00
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#FF959 6-SCENE	0.00	11.99
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#JJ313 RHYMING	0.00	9.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#JJ317 PICTURE-	0.00	9.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#JJ465 4-LETTER	0.00	14.24
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#AW522 POSITION	0.00	14.24
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#AA377 LETS TAL	0.00	14.24

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111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#JJ685 WHATS HA	0.00	12.34
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP949 POSITION	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#PP523 VOCABULA	0.00	33.24
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC107 MAGNETIC	0.00	19.99
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LC108 PATTERN	0.00	6.99
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#LL399 UNDERSTA	0.00	19.99
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	16211881823000	639900	ITEM#DD451 SYNONYM	0.00	24.99
TOTAL CHECK								0.00	219.72
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	ITEM#30805 BASC-3 T	0.00	82.00
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	ITEM#30807 BASC-3 P	0.00	82.00
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	ITEM#30810 BASC-3 P	0.00	82.00
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	ITEM#30813 BASC-3 P	0.00	82.00
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	ITEM#30809 BASC-3 P	0.00	41.00
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	ITEM#30812 BASC-3 P	0.00	41.00
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	SHIPPING	0.00	28.70
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	SHIPPING	0.00	10.00
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	30827 BASC-3 SDH RE	0.00	110.00
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	ITEM#30801 BASC-3 T	0.00	82.00
111100	V498604	12/07/17	5678	NCS PEARSON, INC.	16231881823000	639900	ITEM#30803 BASC-3 T	0.00	82.00
TOTAL CHECK								0.00	722.70
111100	V498890	12/14/17	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#38851 SEATING	0.00	93.00
111100	V498890	12/14/17	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#627460 FGR FLA	0.00	200.00
111100	V498890	12/14/17	1521	FLAGHOUSE INC	16211119823000	639900	SHIPPING	0.00	46.88
111100	V498890	12/14/17	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#714 CRAWL TUNN	0.00	57.75
111100	V498890	12/14/17	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#11074 GRN SAFE	0.00	47.50
111100	V498890	12/14/17	1521	FLAGHOUSE INC	16211119823000	639900	SHIPPING	0.00	29.20
111100	V498890	12/14/17	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#40413 SWITCH A	0.00	101.00
111100	V498890	12/14/17	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#31371 GIANT SU	0.00	77.75
111100	V498890	12/14/17	1521	FLAGHOUSE INC	16211119823000	639900	SHIPPING	0.00	28.60
TOTAL CHECK								0.00	681.68
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16211881823000	639900	3ML OPTI-CLEAR ROLL	0.00	67.08
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16211881823000	639900	3ML OPTI-CLEAR ROLL	0.00	72.90
TOTAL CHECK								0.00	139.98
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16211101823000	639901	LYSOL SPRAY	0.00	66.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16211106823000	639901	LYSOL SPRAY	0.00	66.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16211107823000	639901	GLOVES SIZE LARGE	0.00	7.47
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16211108823000	639901	GLOVES SIZE LARGE	0.00	7.47
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16211110823000	639901	GLOVES SIZE MEDIUM	0.00	8.36
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16211112823000	639901	GLOVES SIZE MEDIUM	0.00	8.36
TOTAL CHECK								0.00	164.66
111100	V498995	12/14/17	10440	MARISOL DE LA GARZA	16213881823000	641100	FLIGHT ROUND TRIP (0.00	229.96
111100	V498995	12/14/17	10440	MARISOL DE LA GARZA	16213881823000	641100	RENTAL SEE ATTACHME	0.00	67.40
TOTAL CHECK								0.00	297.36
111100	V498998	12/14/17	7627	MAXI AIDS	16211106823000	639900	ITEM#35850 BRIGHT M	0.00	20.65
111100	V498998	12/14/17	7627	MAXI AIDS	16211106823000	639900	ITEM#709117 10-DIGI	0.00	20.47
111100	V498998	12/14/17	7627	MAXI AIDS	16211106823000	639900	ITEM#6006318 BAR MA	0.00	7.12

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498998	12/14/17	7627	MAXI AIDS	16211106823000	639900	FREIGHT	0.00	9.90
111100	V498998	12/14/17	7627	MAXI AIDS	16211110823000	639900	ITEM#45220B BOLD WR	0.00	27.86
111100	V498998	12/14/17	7627	MAXI AIDS	16211110823000	639900	ITEM#752190 REIZEN	0.00	26.95
111100	V498998	12/14/17	7627	MAXI AIDS	16211110823000	639900	ITEM#R-1880 REIZEN	0.00	71.92
111100	V498998	12/14/17	7627	MAXI AIDS	16211106823000	639900	FREIGHT	0.00	13.90
TOTAL CHECK								0.00	198.77
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	16213881823000	649700	NABISCO BELVITA BLU	0.00	3.47
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	16213881823000	649700	NABISCO BELVITA PEA	0.00	3.47
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	16213881823000	649700	SWEET AND SALTY ALM	0.00	2.30
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	16213881823000	639900	ZIPLOC LARGE BOWL C	0.00	1.69
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	16213881823000	639900	HILL COUNTRY NAPKIN	0.00	4.14
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	16213881823000	639900	HILL COUNTRY FOAM C	0.00	2.63
TOTAL CHECK								0.00	17.70
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	16211119823000	639900	ITEM#AX20 LAKESHORE	0.00	56.99
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	16211116823000	639900	ITEM#TC172BU MOLD &	0.00	49.98
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	16211119823000	639900	ITEM#TC172BU MOLD &	0.00	49.98
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	16211116823000	639900	ITEM#RR388 CLASSROO	0.00	49.99
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	16211119823000	639900	ITEM#RR388 CLASSROO	0.00	49.99
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	16211116823000	639900	ITEM#AX20 LAKESHORE	0.00	56.99
TOTAL CHECK								0.00	313.92
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	16211119823000	639900	ITEM#157763 BLUE HA	0.00	82.02
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	16211116823000	639900	ITEM#691338 INNO-WA	0.00	7.52
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	16211119823000	639900	ITEM#691338 INNO-WA	0.00	7.52
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	16211116823000	639900	ITEM#804761 ADAMS M	0.00	42.76
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	16211119823000	639900	ITEM#804761 ADAMS M	0.00	42.76
TOTAL CHECK								0.00	182.58
TOTAL CASH ACCOUNT								0.00	47,295.55
TOTAL FUND								0.00	47,295.55

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498291	12/05/17	21584	RICE, DAVID	16313880825000	629100	CONSULTANT FEE FOR	0.00	3,000.00
111100	498344	12/07/17	22046	BARNES & NOBLE	16311880825000	632900	ISBN9780804171120	0.00	122.76
111100	498346	12/07/17	17662	BENCHMARK EDUCATION	16311880825000	632900	ISBN9781450970952	0.00	755.00
111100	498346	12/07/17	17662	BENCHMARK EDUCATION	16311880825000	639900	SHIPPING AND HANDLI	0.00	75.50
TOTAL CHECK									
111100	498426	12/07/17	23859	DUAL LANGUAGE TRAIN	16313880825000	629100	STAFF DEVELOPMENT F	0.00	2,500.00
111100	498426	12/07/17	23859	DUAL LANGUAGE TRAIN	16313880825000	629100	STAFF DEVELOPMENT F	0.00	2,500.00
TOTAL CHECK									
111100	498705	12/07/17	23137	SHI GOVERNMENT SOLU	16311880825000	639700	ADOBE ACROBAT PRO 2	0.00	455.40
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
TOTAL CHECK									
111100	498871	12/14/17	23859	DUAL LANGUAGE TRAIN	16313880825000	629100	PROFESSIONAL DEVELO	0.00	4,000.00
111100	499005	12/14/17	30137	MCGRAW -HILL SCHOOL	16311880825000	632900	ISBN 9781259863240	0.00	1,755.00
111100	499005	12/14/17	30137	MCGRAW -HILL SCHOOL	16311880825000	639900	SHIPPING AND HANDLI	0.00	139.47
TOTAL CHECK									
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	16311880825000	629900	PRINT JOB FOR 27 SE	0.00	85.50
111100	499154	12/14/17	3480	TEACHER CREATED MAT	16311880825000	632900	TEX18206 PRIMARY SO	0.00	1,539.98
111100	499154	12/14/17	3480	TEACHER CREATED MAT	16311880825000	639900	SHIPPING AND HANDLI	0.00	153.99
111100	499154	12/14/17	3480	TEACHER CREATED MAT	16311880825000	632900	TEX18206 PRIMARY SO	0.00	1,539.98
111100	499154	12/14/17	3480	TEACHER CREATED MAT	16311880825000	639900	SHIPPING AND HANDLI	0.00	123.20
111100	499154	12/14/17	3480	TEACHER CREATED MAT	16313880825000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
TOTAL CHECK									
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
TOTAL CHECK									
111100	499365	12/21/17	31955	DRC/CTB	16331880825000	633900	C6537800 LAS LINKS	0.00	5,779.35
111100	499365	12/21/17	31955	DRC/CTB	16331880825000	633900	C6537900 LAS LINKS	0.00	2,854.00
111100	499365	12/21/17	31955	DRC/CTB	16331880825000	633900	12% SHIPPING AND HA	0.00	384.34
TOTAL CHECK									
111100	499561	12/21/17	33886	LOUIS EDUCATIONAL C	16313880825000	629100	CONSULTANT FEES FOR	0.00	7,650.00
111100	499561	12/21/17	33886	LOUIS EDUCATIONAL C	16311880825000	632900	STAAR 7TH GRADE WRI	0.00	2,398.00
111100	499561	12/21/17	33886	LOUIS EDUCATIONAL C	16311880825000	639900	SHIPPING AND HANDLI	0.00	80.00
TOTAL CHECK									
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16334880825000	649400	PSJA ADM. BLDG.	0.00	119.04

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499782	12/21/17	18106	TEXAS ASSOCIATION O	16313880825000	641100	REGISTRATION FEE FO	0.00	490.00
111100	499836	12/21/17	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	1,375.00
111100	V498246	12/05/17	22317	MARISA A SOLIS	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	55.64
111100	V498276	12/05/17	12102	OLIVIA MARTINEZ	16321880825000	641700	TRAVEL REIMBURSEMEN	0.00	145.52
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	16321880825000	639900	RPD 02892 STAPLER	0.00	360.60
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	16321880825000	639900	KMW 60089 STAND MO	0.00	163.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	16321880825000	639900	AOP 6080MS DESK PA	0.00	79.30
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	16321880825000	639900	LOG 910002651 MOU	0.00	113.96
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	16321880825000	639900	QRT OFD FILE ERSAB	0.00	45.89
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	16321880825000	639900	KMW 33374 POINTER	0.00	130.05
TOTAL CHECK								0.00	892.80
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN9781631132735	0.00	299.70
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN9781614353546	0.00	583.10
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	632900	SHIPPING AND HANDLI	0.00	79.45
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN9781603965101	0.00	665.70
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN9781603965118	0.00	509.70
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN9781603965125 L	0.00	431.70
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	639900	SHIPPING AND HANDLI	0.00	144.64
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN9781603965101	0.00	776.65
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN 9781631134340	0.00	776.88
111100	V499127	12/14/17	2144	SANTILLANA PUBLISHI	16311880825000	632900	SHIPPING AND HANDLI	0.00	139.82
TOTAL CHECK								0.00	4,407.34
111100	V499714	12/21/17	2090	REGION I EDUCATION	16321880825000	623900	REGISTRATION FEE FO	0.00	125.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	16313880825000	623900	REGISTRATION FEE FO	0.00	250.00
TOTAL CHECK								0.00	375.00
TOTAL CASH ACCOUNT								0.00	52,844.29
TOTAL FUND								0.00	52,844.29

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498127	12/05/17	4831	BELINDA VARGAS	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	199.61
111100	498137	12/05/17	27409	CESAR ANTONIO GARCI	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	47.08
111100	498158	12/05/17	26110	EDUARDO RAMOS	16411006822000	641700	TRAVEL REIMBURSEMEN	0.00	35.95
111100	498163	12/05/17	33868	ELIZA MARIA AVILA	16411007822000	641700	TRAVEL REIMBURSEMEN	0.00	28.25
111100	498233	12/05/17	24104	MARC ANTONIO FLORES	16411003822000	641700	TRAVEL REIMBURSEMEN	0.00	32.10
111100	498307	12/05/17	6640	SERGIO ALANIZ GALVA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	200.09
111100	498354	12/07/17	33885	BUSINESS PROFESSION	16413003822000	641100	REGISTRATION FEE FO	0.00	20.00
111100	498354	12/07/17	33885	BUSINESS PROFESSION	16413003822000	641100	REGISTRATION FEE FO	0.00	20.00
111100	498354	12/07/17	33885	BUSINESS PROFESSION	16413001822000	641100	REGISTRATION FEE FO	0.00	20.00
111100	498354	12/07/17	33885	BUSINESS PROFESSION	16413001822000	641100	REGISTRATION FEE FO	0.00	20.00
111100	498354	12/07/17	33885	BUSINESS PROFESSION	16413001822000	641100	REGISTRATION FEE FO	0.00	20.00
111100	498354	12/07/17	33885	BUSINESS PROFESSION	16413001822000	641100	REGISTRATION FEE FO	0.00	20.00
111100	498354	12/07/17	33885	BUSINESS PROFESSION	16413001822000	641100	REGISTRATION FEE FO	0.00	20.00
111100	498354	12/07/17	33885	BUSINESS PROFESSION	16413001822000	641100	REGISTRATION FEE FO	0.00	20.00
TOTAL CHECK								0.00	140.00
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.26
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	365.70
TOTAL CHECK								0.00	383.96
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	16411008822000	639900	6 FOOT LADDERS	0.00	609.05
111100	498384	12/07/17	13241	CHICK-FIL-A	16436002822000	641200	HOGBOTICS 11/10/201	0.00	108.00
111100	498384	12/07/17	13241	CHICK-FIL-A	16421832822000	649700	MEAL FOR SOCIAL FIN	0.00	109.49
111100	498384	12/07/17	13241	CHICK-FIL-A	16421832822000	649700	MEAL FOR SOCIAL FIN	0.00	52.14
111100	498384	12/07/17	13241	CHICK-FIL-A	16421832822000	649700	MEAL FOR SOCIAL FIN	0.00	29.72
111100	498384	12/07/17	13241	CHICK-FIL-A	16436003822000	641200	MEAL FOR PUBLIC SAF	0.00	210.00
111100	498384	12/07/17	13241	CHICK-FIL-A	16436003822000	641200	MEAL FOR PUBLIC SAF	0.00	26.25
TOTAL CHECK								0.00	535.60
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	128.28
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	582.39
TOTAL CHECK								0.00	710.67
111100	498398	12/07/17	10248	COMPUTER REPAIR CEN	16421832822000	639800	RFP 15-16-083 ITEM	0.00	6,896.00
111100	498406	12/07/17	17148	CPR SERVICES	16411002822000	639900	CPR CERTIFICATIONS	0.00	114.00
111100	498413	12/07/17	1376	D & M CLEANERS	16421832822000	639900	CLEAN & PRESS TABLE	0.00	120.00
111100	498413	12/07/17	1376	D & M CLEANERS	16421832822000	639900	CLEAN & PRESS TABLE	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	498445	12/07/17	28974	F.I.R.S.T.	16411001822000	649500	INVOICE FOR TEAM RE	0.00	5,000.00
111100	498445	12/07/17	28974	F.I.R.S.T.	16411001822000	639900	FRC KIT SHIPPING F	0.00	200.00
TOTAL CHECK								0.00	5,200.00
111100	498453	12/07/17	33620	FIRST RGV, INC	16413002822000	649900	DRONE EDUCATION PRO	0.00	6,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498453	12/07/17	33620	FIRST RGV, INC	16413001822000	649900	DRONE EDUCATION PRO	0.00	6,000.00
111100	498453	12/07/17	33620	FIRST RGV, INC	16413007822000	649900	DRONE EDUCATION PRO	0.00	4,800.00
111100	498453	12/07/17	33620	FIRST RGV, INC	16413003822000	649900	DRONE EDUCATION PRO	0.00	7,200.00
111100	498453	12/07/17	33620	FIRST RGV, INC	16413009822000	649500	DRONE EDUCATION PRO	0.00	1,200.00
TOTAL CHECK								0.00	25,200.00
111100	498512	12/07/17	13273	HOSA T.A.	16411003822000	649500	INVOICE#OL71190001	0.00	90.00
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 566263 MIG WEL	0.00	26.91
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 566264 PREMIUM	0.00	53.82
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 986208 STEEL LE	0.00	75.50
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 795110 TRI FLIN	0.00	66.13
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 405692 AWS CLA	0.00	373.52
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 379680 DOUBLE D	0.00	274.96
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 608181 GRINDING	0.00	63.72
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 419891 DIGITAL	0.00	44.86
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 242863 14" META	0.00	276.00
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 612211 ABRASIVE	0.00	76.80
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 619455 LOCKING	0.00	102.68
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	SHIPPING	0.00	116.00
111100	498545	12/07/17	26944	LAB RESOURCES, INC.	16411001822000	639900	STK 795115 TRI FLIN	0.00	25.30
TOTAL CHECK								0.00	1,576.20
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	GIANT PAD, EASEL, D	0.00	53.97
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	WIPES DISINFECTANTS	0.00	4.84
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	FINGER MOISTENER	0.00	1.76
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	4 PACK MARKERS	0.00	6.00
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	POLY HEF	0.00	17.29
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	PENS 3 PK	0.00	2.99
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	SHARPIE MARKERS	0.00	6.00
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	POP UP POST IT NOTE	0.00	11.55
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	CLIPBOARDS	0.00	0.78
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	WIPES DISINFECTANTS	0.00	7.39
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	GIANT PAD, EASEL, D	0.00	12.46
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	ELECTRIC SHARPENER	0.00	26.11
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	MECHANICAL PENCILS,	0.00	9.94
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	WIRELESS MOUSE	0.00	24.87
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	BINDERS STICK TABS	0.00	7.45
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	NOTES POST ITS	0.00	34.81
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	COLORED PAPER 4 PAC	0.00	19.90
111100	498615	12/07/17	14330	OFFICE DEPOT-BSD-MC	16411002822000	639900	COLORED PAPER 42547	0.00	2.49
TOTAL CHECK								0.00	250.60
111100	498621	12/07/17	33297	PARKER SCHOOL UNIFO	16411001822000	639900	FEMALE TIES - FOR P	0.00	21.16
111100	498621	12/07/17	33297	PARKER SCHOOL UNIFO	16411001822000	639900	MALE TIES FOR PSJA	0.00	53.10
111100	498621	12/07/17	33297	PARKER SCHOOL UNIFO	16411001822000	639900	STOCK#8890, SIZE 18	0.00	77.40
111100	498621	12/07/17	33297	PARKER SCHOOL UNIFO	16411001822000	639900	STOCK#8896, SIZE 36	0.00	87.52
111100	498621	12/07/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	STOCK#8890, SIZE 14	0.00	77.40
111100	498621	12/07/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	STOCK#8891, SIZE 20	0.00	77.40
111100	498621	12/07/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	STOCK#8895, SIZE 40	0.00	87.52
111100	498621	12/07/17	33297	PARKER SCHOOL UNIFO	16411009822000	639900	STOCK#8896, SIZE 46	0.00	87.52
TOTAL CHECK								0.00	569.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	ELECTRODE HOLDER 30	0.00	151.92
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS27024 TRI FLINT	0.00	11.37
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS66105 SAFETY CU	0.00	46.50
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS1-1-101 CUTTING	0.00	48.75
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	NREF500 HEADGEAR W	0.00	63.69
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	NRE4178IRUV5 VISOR	0.00	46.20
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS53013 WIRE WHEEL	0.00	388.20
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS1000 WELDING GLO	0.00	159.53
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS51008 CHOP SAW W	0.00	89.00
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS52007 FLAP DISCS	0.00	152.40
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS57017 FLINT REP	0.00	55.00
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	UVES2500 CLEAR SAFE	0.00	116.60
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS53051 WIRE BRUSH	0.00	38.30
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	RGU600050 PLIERS W	0.00	79.90
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	DEWDW4523 GRINDING	0.00	43.80
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	PRS51013 GRIND/CUT	0.00	42.75
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	LINKP2746-1 GAS DIF	0.00	105.00
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	LINKP2742-1-62R MI	0.00	169.00
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	LINKP2744-035 CONT	0.00	39.90
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	LINKP2773-2 GUN TU	0.00	82.00
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	DEWDWE4120N GRINDER	0.00	315.56
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	BWEFL-5 SOAPSTONE	0.00	12.75
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	PRS57024 LIGHTER TR	0.00	23.90
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	RGU682010 PLIERS LO	0.00	159.80
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	TIL6230BXL JACKET	0.00	69.00
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	TIL6230BL JACKET F	0.00	67.96
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	TIL6230BM JACKET FR	0.00	152.91
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	TIL6230BS JACKET FR	0.00	149.22
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411008822000	639900	LINED030611 MIG WI	0.00	456.72
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	RGU300100 LENS COVE	0.00	23.80
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	PRS66400 SAFETY GLA	0.00	42.40
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	RGU600210 10" PLIE	0.00	103.92
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411001822000	639900	MACHINE PLUG KIT TW	0.00	202.68
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	EAR PLUGS(BOX OF 10	0.00	46.84
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	NOZZLE DIP	0.00	19.95
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	CUT OFF WHEEL 4X1/2	0.00	109.20
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	FILE 14 HALF ROUND	0.00	65.00
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	WRAP AROUND 6-16 17	0.00	177.80
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	FILE 12 BASTARD SI	0.00	52.55
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	SCRATCH BRUSH SS 3X	0.00	23.60
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	CONE STONE 1-1/2X3X	0.00	33.60
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	INSPECTION MIRROR 2	0.00	51.30
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	ELECTR MS 6010 1/8	0.00	337.00
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	HELMET AUTO SERIES	0.00	349.65
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	ELECTR LH 7018 1/8	0.00	281.00
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	FILE HANDLE 05	0.00	9.35
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	CAPE SLEEVES LTHR B	0.00	245.80
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	WIRE WHEEL KNOT 4 X	0.00	64.70
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	GRIND WHEEL 4.5X1/4	0.00	87.80
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	FLAP DISC 4-1/2 X5/	0.00	76.20
111100	498633	12/07/17	30749	PRAXAIR	DISTRIBUTIO	16411003822000	639900	WELD FILLET GUAGE W	0.00	147.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	HAND PAD ALUM STD 5	0.00	27.85
TOTAL CHECK								0.00	5,917.07
111100	498654	12/07/17	31303	RCA BUILDING MATERI	16411001822000	639900	39 YARDS OF MATHIS	0.00	1,950.00
111100	498671	12/07/17	32537	ROBERT PJ ANTOLIN L	16413009822000	641100	PARKING FEE FOR CA	0.00	60.00
111100	498700	12/07/17	7631	SCHOOL HEALTH CORP.	16411002822000	639900	27544 GAUZE SPNG ST	0.00	52.30
111100	498700	12/07/17	7631	SCHOOL HEALTH CORP.	16411002822000	639900	31059 SPTH BANDAGE	0.00	7.10
111100	498700	12/07/17	7631	SCHOOL HEALTH CORP.	16411002822000	639900	21743 GLOVES EXAM	0.00	109.50
111100	498700	12/07/17	7631	SCHOOL HEALTH CORP.	16411002822000	639900	21744 GLOVES EXAM	0.00	109.50
111100	498700	12/07/17	7631	SCHOOL HEALTH CORP.	16411002822000	639900	21745 GLOVES EXAM	0.00	109.50
111100	498700	12/07/17	7631	SCHOOL HEALTH CORP.	16411002822000	639900	55040 POCKET MASK	0.00	184.44
TOTAL CHECK								0.00	572.34
111100	498712	12/07/17	25222	SOUTH TEXAS COLLEGE	16411002822000	622300	CPR MOU FOR MOS STU	0.00	244.00
111100	498717	12/07/17	33084	STEPHANIE LILIAN ME	16436008822000	641200	REIMBURSEMENT FOR N	0.00	24.00
111100	498717	12/07/17	33084	STEPHANIE LILIAN ME	16436008822000	641200	REIMBURSEMENT FOR N	0.00	49.59
111100	498717	12/07/17	33084	STEPHANIE LILIAN ME	16436008822000	641200	REIMBURSEMENT FOR N	0.00	50.00
TOTAL CHECK								0.00	123.59
111100	498743	12/07/17	18271	TRAVEL ADVISORS INT	16421832822000	641100	FLIGHT FOR A&M CAMP	0.00	718.00
111100	498743	12/07/17	18271	TRAVEL ADVISORS INT	16421832822000	641100	FLIGHT FOR A&M CAMP	0.00	1,436.00
111100	498743	12/07/17	18271	TRAVEL ADVISORS INT	16421832822000	641100	FLIGHT FOR A&M CAMP	0.00	718.00
TOTAL CHECK								0.00	2,872.00
111100	498779	12/07/17	2443	WHATABURGER GENERAL	16436003822000	641200	MEALS FOR LEADERSHI	0.00	65.45
111100	498805	12/14/17	33977	ANIMAL SHELTER	16436007822000	641200	COMMUNITY SERVICE F	0.00	260.00
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	D4-96 ROUND RUBBER	0.00	62.60
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	91465 6-WAY ROUND	0.00	32.40
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	ST750-16 SUPER CAR	0.00	390.00
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	34007 MOUNTING BRAC	0.00	9.42
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	144363 H70 94/760B-	0.00	1,617.50
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	5125EZ CENTER CAP C	0.00	38.65
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	W166865SM 16X6-8 H	0.00	256.80
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	73800 STUD TERMINAL	0.00	17.80
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	20100 BREAKAWAY KIT	0.00	43.08
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	B03835SC CLASS IV-1	0.00	25.58
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	HBQ2516TW B'DOG SQ	0.00	239.47
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	KJ-LG12 10,000# B'D	0.00	178.97
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	STL178RB OVAL, 22 L	0.00	62.92
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	MCL76AB AMBER 4 LED	0.00	75.76
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	MCL 76RB RED 4 LED	0.00	37.88
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	BUL111CB 6" OVAL, 2	0.00	48.48
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	BK70BB MOUNTING BRA	0.00	10.80
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	A70GB OVAL RUBBER	0.00	2.58
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	M90400 4" ROUND RUB	0.00	4.80
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	BUL101CB 4" ROUND 2	0.00	48.48
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	421-491 LIGHT PLUG	0.00	27.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	MCL165AB AMBER 4"	0.00	19.44
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	LPL31CB LICENSE LI	0.00	7.64
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	1114501 14 GA. RED	0.00	27.00
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	1114502 14 GA. WHIT	0.00	27.00
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	1114503 14 GA. BLUE	0.00	27.00
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	1114504 14 GA. GREE	0.00	27.00
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	1114505 14 GA. BLAC	0.00	27.00
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	1114506 14 GA. YELL	0.00	27.00
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	1114507 14 GA. BROW	0.00	27.00
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	RTR101 1" RED & 7"	0.00	75.50
111100	498822	12/14/17	1271	CAMCO WHEEL & AXLE	16411002822000	639900	A7WCB 7-WAY CONNec	0.00	6.02
TOTAL CHECK								0.00	3,529.07
111100	498833	12/14/17	27409	CESAR ANTONIO GARCI	16421832822000	641100	REIMBURSTMENT FOR	0.00	11.00
111100	498833	12/14/17	27409	CESAR ANTONIO GARCI	16421832822000	641100	REIMBURSTMENT FOR	0.00	29.00
TOTAL CHECK								0.00	40.00
111100	498866	12/14/17	21734	DECA INC	16411002822000	639900	DECA TABLE DRAPE	0.00	90.00
111100	498866	12/14/17	21734	DECA INC	16411002822000	639900	STANDARD SHIPPING	0.00	13.00
TOTAL CHECK								0.00	103.00
111100	498870	12/14/17	30652	DOMINO'S PIZZA	16411002822000	649700	PIZZA FOR DEC. 2 ST	0.00	64.90
111100	498870	12/14/17	30652	DOMINO'S PIZZA	16411002822000	649700	PIZZAS FOR DEC 9 ST	0.00	97.35
TOTAL CHECK								0.00	162.25
111100	498879	12/14/17	33037	ENGLAND, MICHAEL L.	16411001822000	639900	HEIFER CALVES	0.00	5,320.00
111100	498931	12/14/17	21732	HENRY SCHEIN, INC.	16411002822000	639900	1236232 CONTOUR GLU	0.00	110.60
111100	498931	12/14/17	21732	HENRY SCHEIN, INC.	16411002822000	639900	4999883 SMULAIIDS D	0.00	656.49
111100	498931	12/14/17	21732	HENRY SCHEIN, INC.	16411002822000	639900	2201280 STRAP SYSTE	0.00	317.66
111100	498931	12/14/17	21732	HENRY SCHEIN, INC.	16411002822000	639900	1126131 ALCOHOL PRE	0.00	9.60
111100	498931	12/14/17	21732	HENRY SCHEIN, INC.	16411002822000	639900	1019226 TRANSPARENT	0.00	77.80
111100	498931	12/14/17	21732	HENRY SCHEIN, INC.	16411002822000	639900	9004809 STETH DUALH	0.00	10.62
111100	498931	12/14/17	21732	HENRY SCHEIN, INC.	16411002822000	639900	1479303 CONTOUR BLD	0.00	166.20
TOTAL CHECK								0.00	1,348.97
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	1000-039-741 DEWALT	0.00	6.72
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	352+836 BRUTE 32 GA	0.00	57.78
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	881-921 HUSKY 7IN E	0.00	21.15
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	901-061 5 PC PLIER	0.00	10.57
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	454-078 LUFKIN EXEC	0.00	61.63
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	1000-027-504 HDX D	0.00	8.65
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	1002-546-397 ANVIL	0.00	6.63
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	1002-423-748 DEWAL	0.00	14.43
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	1001-819-380 MAXFIT	0.00	28.80
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	281-657 RYOBI 4"X3	0.00	114.71
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	246-506 DIABLO 5"	0.00	19.25
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	247-916 DIABLO 5"	0.00	19.25
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	1002-368-473 DEWAL	0.00	13.44
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	1000-027-832 HASP,	0.00	8.66
111100	498937	12/14/17	18067	HOME DEPOT	16411009822000	639900	478-030 HINGE, SEC	0.00	7.69
TOTAL CHECK								0.00	399.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	498944	12/14/17	33240	INTERNATIONAL ACAD	16411003822000	639900	INVOICE#SIN069814 E	0.00	90.00	
111100	498961	12/14/17	24071	KANS & KEGS DRIVE T	16411003822000	649700	BREAKFAST TACOS FOR	0.00	82.40	
111100	498961	12/14/17	24071	KANS & KEGS DRIVE T	16411003822000	649700	BREAKFAST TACOS FOR	0.00	80.40	
TOTAL CHECK									0.00	162.80
111100	499023	12/14/17	33057	NAPA AUTO PARTS	16411003822000	639900	491-17-4 ETCH PRIME	0.00	34.99	
111100	499023	12/14/17	33057	NAPA AUTO PARTS	16411003822000	639900	441-43-4 REDUCER A	0.00	22.59	
111100	499023	12/14/17	33057	NAPA AUTO PARTS	16411003822000	639900	A1557003 ASTRO PORT	0.00	59.99	
111100	499023	12/14/17	33057	NAPA AUTO PARTS	16411003822000	639900	3962 LPH300184LVC2	0.00	387.95	
111100	499023	12/14/17	33057	NAPA AUTO PARTS	16411003822000	639900	1101 METAL SPREADER	0.00	9.02	
111100	499023	12/14/17	33057	NAPA AUTO PARTS	16411003822000	639900	05684 SANDING CLOCK	0.00	157.07	
111100	499023	12/14/17	33057	NAPA AUTO PARTS	16411003822000	639900	26012 ICING LITE GO	0.00	11.99	
111100	499023	12/14/17	33057	NAPA AUTO PARTS	16411003822000	639900	36191 BLUE ABRASIVE	0.00	25.99	
111100	499023	12/14/17	33057	NAPA AUTO PARTS	16411003822000	639900	6539 PREMIUM WHITE	0.00	24.99	
TOTAL CHECK									0.00	734.58
111100	499026	12/14/17	28109	NEUHAUS & COMPANY,	16411002822000	639900	QUOTE#491706 TY264	0.00	106.77	
111100	499026	12/14/17	28109	NEUHAUS & COMPANY,	16411002822000	639900	M806419 OIL FILTER	0.00	9.18	
111100	499026	12/14/17	28109	NEUHAUS & COMPANY,	16411002822000	639900	MIU800645 FUEL FIL	0.00	13.92	
111100	499026	12/14/17	28109	NEUHAUS & COMPANY,	16411002822000	639900	RE68048 AIR FILTER	0.00	30.75	
111100	499026	12/14/17	28109	NEUHAUS & COMPANY,	16411002822000	639900	BATTERY CORE CHARGE	0.00	3.00	
TOTAL CHECK									0.00	163.62
111100	499052	12/14/17	2040	PITSCO INC.	16411011822000	639900	QUOTE#SG27197 PROD	0.00	47.80	
111100	499052	12/14/17	2040	PITSCO INC.	16411011822000	639900	PRODUCT#39594 TETR	0.00	39.60	
111100	499052	12/14/17	2040	PITSCO INC.	16411011822000	639900	PRODUCT#39905 QUART	0.00	250.00	
111100	499052	12/14/17	2040	PITSCO INC.	16411011822000	639900	SHIPPING	0.00	26.99	
TOTAL CHECK									0.00	364.39
111100	499056	12/14/17	30749	PRAXAIR DISTRIBUTIO	16411007822000	639900	UN1072 OXYGEN COMPR	0.00	144.90	
111100	499056	12/14/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	UN1956 ARGON/CARBON	0.00	255.04	
111100	499056	12/14/17	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	UN1001 ACETYLENE	0.00	96.36	
111100	499056	12/14/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	UN1006 ARGON/CARBON	0.00	654.40	
111100	499056	12/14/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ACETYLENE CONTINGEN	0.00	9.10	
111100	499056	12/14/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	DEMAND CHARGE	0.00	7.92	
111100	499056	12/14/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ENERGY CHARGE	0.00	7.00	
111100	499056	12/14/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HAZMAT CHARGE	0.00	9.95	
111100	499056	12/14/17	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	DELIVERY CHARGE	0.00	15.40	
TOTAL CHECK									0.00	1,200.07
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	16421832822000	639900	AVERY YELLOW HIGHLI	0.00	74.04	
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	16421832822000	639900	BIC LINER SORTED HI	0.00	41.40	
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	16421832822000	639900	3M POST IT NOTES 3X	0.00	45.28	
TOTAL CHECK									0.00	160.72
111100	499145	12/14/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	DL 40 PC 7 IN WOOD	0.00	9.75	
111100	499145	12/14/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FREE STYLE AME COMB	0.00	6.90	
111100	499145	12/14/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	FREE STYLE AME. COM	0.00	6.90	
111100	499145	12/14/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	12 PC ALL PURPOSE C	0.00	9.95	
111100	499145	12/14/17	33982	SOUTH TEX BEAUTY SU	16411001822000	639900	DL 100/BAG 4.5 IN F	0.00	13.50	

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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	47.00
111100	499146	12/14/17	25222	SOUTH TEXAS COLLEGE	16411001822000	649500	EMT COMPLIO FEES FO	0.00	900.00
111100	499146	12/14/17	25222	SOUTH TEXAS COLLEGE	16411001822000	622300	INV#18-090 FALL 20	0.00	329.25
TOTAL CHECK								0.00	1,229.25
111100	499171	12/14/17	16960	TIVA	16413001822000	641100	TIVA REGISTRATION 0	0.00	585.00
111100	499213	12/14/17	2415	WAL-MART #397	16411002822000	639900	556904038 BADGE ID	0.00	18.80
111100	499213	12/14/17	2415	WAL-MART #397	16411002822000	639900	SMALL STYROFOAM PLA	0.00	12.03
111100	499213	12/14/17	2415	WAL-MART #397	16411002822000	639900	PIPE CLEANERS 12 IN	0.00	8.48
111100	499213	12/14/17	2415	WAL-MART #397	16411002822000	639900	WAGON WHEEL NOODLES	0.00	9.88
111100	499213	12/14/17	2415	WAL-MART #397	16411002822000	639900	DISPOSABLE PLASTIC	0.00	9.14
111100	499213	12/14/17	2415	WAL-MART #397	16411002822000	639900	PLASTIC DRINKING ST	0.00	2.87
TOTAL CHECK								0.00	61.20
111100	499220	12/14/17	2443	WHATABURGER GENERAL	16436011822000	641200	MEAL FOR 10/28/2017	0.00	56.61
111100	499220	12/14/17	2443	WHATABURGER GENERAL	16436007822000	641200	MEALS FOR TOUR OF B	0.00	84.02
TOTAL CHECK								0.00	140.63
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436001822000	641200	HIGH JAVIER MARTINE	0.00	350.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436001822000	641200	HIGH ALMA OZUNA IN	0.00	385.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436001822000	641200	HIGH ROSALINDA SANC	0.00	420.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436008822000	641200	CCTA LINDA MONCIVAI	0.00	245.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436002822000	641200	MEMORIAL ARNOLD SAL	0.00	250.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436005822000	641200	SOTOMAYOR TESHAWN L	0.00	150.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436003822000	641200	NORTH LIDIA BARRERA	0.00	400.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436003822000	641200	NORTH MARIA GUZMAN	0.00	450.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436009822000	641200	YVONNE CHAMBLIN INV	0.00	500.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436006822000	641200	BALLEW BERTHA IBARR	0.00	275.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436007822000	641200	SOUTHWEST MARC FLOR	0.00	275.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436007822000	641200	SOUTHWEST MARIXZA R	0.00	315.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436007822000	641200	SOUTHWEST ADRIANA P	0.00	400.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436007822000	641200	SOUTHWEST NANCY EST	0.00	525.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436002822000	641200	MEMORIAL LETICIA BO	0.00	300.00
111100	499278	12/21/17	33885	BUSINESS PROFESSION	16436002822000	641200	MEMORIAL JOSE GONZA	0.00	125.00
TOTAL CHECK								0.00	5,365.00
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	111.56
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411002822000	626900	PSJA 6 MONTH STATE	0.00	441.90
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411002822000	626900	PSJA 6 MONTH STATE	0.00	220.95
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	223.12
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	119.29
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	160.07
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16411007822000	626900	STATE OF TEXAS CONT	0.00	107.41
TOTAL CHECK								0.00	2,157.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	499343	12/21/17	1376	D & M CLEANERS	16421832822000	629900	CLEAN & PRESS TABLE	0.00	690.00	
111100	499354	12/21/17	22482	DELIA'S	16421832822000	649700	EXPO 12/11/2017 AT	0.00	113.44	
111100	499379	12/21/17	33868	ELIZA MARIA AVILA	16413001822000	641100	TIVA MIDWINTER CONF	0.00	172.00	
111100	499379	12/21/17	33868	ELIZA MARIA AVILA	16413001822000	641100	MILEAGE FOR TIVA IN	0.00	210.26	
TOTAL CHECK									0.00	382.26
111100	499483	12/21/17	13273	HOSA T.A.	16411003822000	649500	INV#OL71210001 REGI	0.00	50.00	
111100	499483	12/21/17	13273	HOSA T.A.	16411003822000	649500	INV#OL71210001 REGI	0.00	25.00	
TOTAL CHECK									0.00	75.00
111100	499514	12/21/17	28384	JOSE ANGEL GUERRA	16436003822000	641200	REIMBURSEMENT FOR 1	0.00	90.00	
111100	499533	12/21/17	31462	LA TORRETTA LAKE RE	16413001822000	641100	HOTEL FOR NYDIA GON	0.00	276.06	
111100	499533	12/21/17	31462	LA TORRETTA LAKE RE	16413007822000	641100	HOTEL FOR NYDIA GON	0.00	276.06	
TOTAL CHECK									0.00	552.12
111100	499537	12/21/17	31783	LAERDAL MEDICAL COR	16411001822000	639900	15-1019 HEARTSAVER,	0.00	165.00	
111100	499537	12/21/17	31783	LAERDAL MEDICAL COR	16411001822000	639900	15-1011 AHA BLS DVD	0.00	75.00	
111100	499537	12/21/17	31783	LAERDAL MEDICAL COR	16411001822000	639900	SHIPPING	0.00	19.20	
TOTAL CHECK									0.00	259.20
111100	499632	12/21/17	30997	NYDIA KOREN GONZALE	16413007822000	641100	TIVA MIDWINTER CONF	0.00	172.00	
111100	499632	12/21/17	30997	NYDIA KOREN GONZALE	16413007822000	641100	MILEAGE FOR TIVA IN	0.00	210.26	
TOTAL CHECK									0.00	382.26
111100	499633	12/21/17	30997	NYDIA KOREN GONZALE	16436007822000	641200	TPSA MEET IN WESLAC	0.00	770.00	
111100	499645	12/21/17	32724	PEDRO ANTONIO ABRIG	16413001822000	641100	MEAL FOR POULTRY CL	0.00	16.00	
111100	499658	12/21/17	30749	PRAXAIR DISTRIBUTIO	16411002822000	639900	.035 MIG WIRE SPOOL	0.00	240.90	
111100	499658	12/21/17	30749	PRAXAIR DISTRIBUTIO	16411002822000	639900	E6010 5P+	0.00	397.50	
TOTAL CHECK									0.00	638.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	61.44	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	61.44	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	76.80	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	115.20	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	122.88	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	92.16	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	99.84	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	99.84	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	103.68	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	107.52	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	76.80	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	76.80	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	76.80	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	576.00	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	288.00	
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	157.44	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	153.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	176.64
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA Career & Techn	0.00	184.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	203.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411007822000	649400	PSJA SOUTHWEST HS	0.00	284.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411001822000	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411008822000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411005822000	649400	PSJA SOTOMAYOR HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411002822000	649400	PSJA MEMORIAL HS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	46.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16411003822000	649400	PSJA Career & Techn	0.00	46.08
TOTAL CHECK								0.00	3,563.52
111100	499743	12/21/17	31285	SANTANA RENE GARZA	16413001822000	641100	MEAL FOR POULTRY CL	0.00	16.00
111100	499761	12/21/17	25222	SOUTH TEXAS COLLEGE	16436003822000	641200	REGISTRATION FEE FO	0.00	30.00
111100	499761	12/21/17	25222	SOUTH TEXAS COLLEGE	16413001822000	641100	REGISTRATION FEE FO	0.00	30.00
111100	499761	12/21/17	25222	SOUTH TEXAS COLLEGE	16413002822000	641100	REGISTRATION FEE FO	0.00	90.00
111100	499761	12/21/17	25222	SOUTH TEXAS COLLEGE	16413008822000	641100	REGISTRATION FEE FO	0.00	30.00
111100	499761	12/21/17	25222	SOUTH TEXAS COLLEGE	16421832822000	641100	REGISTRATION FEE FO	0.00	30.00
TOTAL CHECK								0.00	210.00
111100	499778	12/21/17	34046	TERESITAS AT LOS LA	16421832822000	649700	LUNCHEON - STAFF LU	0.00	290.00
111100	499778	12/21/17	34046	TERESITAS AT LOS LA	16421832822000	649700	CTE SPRING PLANNING	0.00	385.00
TOTAL CHECK								0.00	675.00
111100	499789	12/21/17	30883	TEXAS PUBLIC SERVIC	16436002822000	641200	REGISTRATION TPSA M	0.00	660.00
111100	499789	12/21/17	30883	TEXAS PUBLIC SERVIC	16436009822000	641200	REGISTRATION TPSA M	0.00	450.00
111100	499789	12/21/17	30883	TEXAS PUBLIC SERVIC	16436007822000	641200	REGISTRATION TPSA M	0.00	1,470.00
TOTAL CHECK								0.00	2,580.00
111100	499794	12/21/17	16960	TIVA	16413007822000	641100	TIVA REGISTRATION 0	0.00	570.00
111100	V498255	12/05/17	30840	MELINDA LARA	16411001822000	641700	TRAVEL REIMBURSEMEN	0.00	40.66
111100	V498322	12/05/17	30111	YVETTE ELIZ LUNA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	35.31
111100	V498377	12/07/17	25705	CENGAGE LEARNING	16411007822000	632100	QUOTE#2696132 MKTG	0.00	2,812.50
111100	V498377	12/07/17	25705	CENGAGE LEARNING	16411007822000	632100	QUOTE# 2685467 THE	0.00	1,467.50
111100	V498377	12/07/17	25705	CENGAGE LEARNING	16411001822000	632100	QUOTE#2699502 MILAD	0.00	3,060.00
111100	V498377	12/07/17	25705	CENGAGE LEARNING	16411002822000	632100	QUOTE#2699502 MILAD	0.00	3,060.00
111100	V498377	12/07/17	25705	CENGAGE LEARNING	16411003822000	632100	QUOTE#2699502 MILAD	0.00	3,060.00
TOTAL CHECK								0.00	13,460.00
111100	V498389	12/07/17	31618	CICI'S PIZZA	16411001822000	641200	TULSA WILDING SCHOO	0.00	60.00
111100	V498389	12/07/17	31618	CICI'S PIZZA	16436003822000	641200	MEALS FOR COMPETITIO	0.00	60.00
111100	V498389	12/07/17	31618	CICI'S PIZZA	16436001822000	641200	MEALS FOR COMPETITIO	0.00	78.00
111100	V498389	12/07/17	31618	CICI'S PIZZA	16411001822000	641200	TULSA WILDING SCHOO	0.00	60.00
TOTAL CHECK								0.00	258.00

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111100	V498525	12/07/17	19386	JASON'S DELI	16436001822000	641200	SAFETY FIRST RESPON	0.00	181.74
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	16411002822000	639900	MAYTAG 7.0 CU FT	0.00	379.05
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	16411003822000	639900	2X4X8 STUD	0.00	102.22
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	16411003822000	639900	1X10X8 PINE	0.00	446.88
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	16411003822000	639900	1X4X8 PINE	0.00	207.45
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	16411003822000	639900	1X6X8 PINE	0.00	97.05
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	16411003822000	639900	2X6X8 PINE	0.00	31.57
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	16411003822000	639900	PASLODE 2000 COUNT	0.00	115.38
TOTAL CHECK								0.00	1,379.60
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C26251N TAG PLACEME	0.00	66.52
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C28082N ROLL ON TA	0.00	22.68
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C25502N HOVA-BATOR	0.00	134.96
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C18381N CALLICRATE	0.00	275.63
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C18554N CYDECTIN PO	0.00	96.53
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C18911N EPIRNEX POU	0.00	120.56
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C30147N PRIVERMECTI	0.00	56.66
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C12428N NASCO BEEF	0.00	11.21
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C31548N PVC CHEMICA	0.00	13.38
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C05678N 3/8" LETTER	0.00	51.75
111100	V498602	12/07/17	1853	NASCO	16411007822000	639900	C33468N RABBIT HUT	0.00	483.36
111100	V498602	12/07/17	1853	NASCO	16411007822000	639900	C06375N SPIRAL LEG	0.00	13.10
111100	V498602	12/07/17	1853	NASCO	16411007822000	639900	C0631N SPIRAL LEG	0.00	23.18
111100	V498602	12/07/17	1853	NASCO	16411007822000	639900	C16685N DIGITAL SC	0.00	180.23
111100	V498602	12/07/17	1853	NASCO	16411007822000	639900	C06437(X)N CLEAR E	0.00	29.76
111100	V498602	12/07/17	1853	NASCO	16411007822000	639900	C11387 SCREEN EXPO	0.00	53.76
111100	V498602	12/07/17	1853	NASCO	16411007822000	639900	C34056N 15-LB HAN	0.00	89.10
111100	V498602	12/07/17	1853	NASCO	16411007822000	639900	C19450N 5 GAL DOUB	0.00	164.70
111100	V498602	12/07/17	1853	NASCO	16411007822000	639900	C28796 BLUE SAFETY	0.00	4.10
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C20032N ADENNA NITR	0.00	92.20
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C20031N ADENNA NITR	0.00	92.20
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C34410N511 VITA CH	0.00	152.60
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C34004N211 2-1/2 G	0.00	1,626.30
111100	V498602	12/07/17	1853	NASCO	16411001822000	639900	C14249N211 1/2 PIG	0.00	163.80
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C19070XN ALL PURPOS	0.00	24.53
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C31621N511 SULLIVA	0.00	135.90
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C15697N511 TWO WAY	0.00	244.38
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C30657N ICHTAMMOL	0.00	14.72
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C02895N ABSORBINE V	0.00	12.74
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C15698N SAFE-GUARD	0.00	194.16
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C18553N CYDECTIN AN	0.00	72.45
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	SHIPPING	0.00	94.02
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C12355N UNIVERSAL T	0.00	22.37
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C23768N REPLACEMENT	0.00	6.30
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C33992N SHARPVET NO	0.00	10.44
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C18991N511 SULLIVA	0.00	24.95
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C26781N511 SHEEP H	0.00	3.25
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C01121N511 ORIGINA	0.00	14.75
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C15819N SHEEP /GOAT	0.00	15.93
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C33114N VETERICYN P	0.00	32.36

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111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C30580N WEAVER SHEE	0.00	14.94
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C33366N WEAVER LIVE	0.00	7.16
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	LS03789N FETAL PIG	0.00	675.00
111100	V498602	12/07/17	1853	NASCO	16411002822000	639900	C05680N NASCO 3/8	0.00	44.96
TOTAL CHECK								0.00	5,683.58
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	1/4X6 FLAT BAR	0.00	358.64
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	3/8X6 FLAT BAR	0.00	513.76
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	2X3X3/16 ANGLE IRON	0.00	109.60
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	1-1/2X1/1-1/2X11GA	0.00	710.56
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	1X1X11GA SQ TUB	0.00	177.20
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	1/4X2 FLATBAR	0.00	91.20
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION,	16411003822000	639900	FUEL CHARGE	0.00	18.00
TOTAL CHECK								0.00	1,978.96
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411003822000	626900	STATE OF TEXAS CONT	0.00	56.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411001822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411003822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	68.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411007822000	626900	36 MONTH DIR-TSO-31	0.00	106.14
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	175.15
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	210.19
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411001822000	626900	STATE OF TEXAS CONT	0.00	71.80
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411008822000	626900	STATE OF TEXAS CONT	0.00	83.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	16411002822000	624900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	1,397.28
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	22907 ZEB PEN, Z-GR	0.00	5.38
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	PCB4534 CPD POCKET	0.00	8.73
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	40411 WAU PAPER, LT	0.00	13.19
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	102015 PAC PAPER CR	0.00	17.66
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	102011 PAC PAPER CR	0.00	17.66
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	102017 PAC PAPER CR	0.00	17.66
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	1752264 DYM LABELMA	0.00	104.85
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	30251 DYM LABEL, AD	0.00	9.60
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	08888EA AVE MARKER	0.00	1.88
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	57557 OXF PORTFOLIO	0.00	14.32
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	15001EA SAN MARKER	0.00	5.14
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	74550 BSN PROTECTO	0.00	17.54
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	78492 BSN FOLDER,	0.00	27.15
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	95723 CLI BADGE, N	0.00	81.32
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	DS330BK MMM DISPEN	0.00	11.16
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	90206 LLR TRAY, THR	0.00	18.90
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	BC05 LEO BINDER CLI	0.00	1.13
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	23718 MOUSEPAD WRIS	0.00	17.56

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	31304 UNV PUSHPIN,	0.00	0.32
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	38010 SPR FLAGS, SI	0.00	7.16
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	25025 SAN HIGHLIGH	0.00	6.74
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	319312 BAZ SLANT D	0.00	21.35
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	95723 CLI BADGE, N	0.00	81.32
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	3	0.00	16.23
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	56616 UNV PORTFOLIO	0.00	10.04
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	57509 OXF PORTFOLI	0.00	40.71
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	78493 BSN FOLDER,	0.00	28.32
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	11907 AVE INDEX PLS	0.00	27.15
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	78491 BSN FOLDER,2-	0.00	9.44
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	87861 SMD PORTFOLIO	0.00	12.73
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	MSB11BK BIC, CRISTL	0.00	3.69
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	38020Z NUD FRAME,	0.00	103.20
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	24415PP SAN HIGHLIT	0.00	9.74
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	SNB4437 CPD STICKY	0.00	7.61
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	21993 BAZ FOLDING C	0.00	29.19
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	MSB11BE BIC PEN, CR	0.00	3.53
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	8160 AVE LABEL, INK	0.00	11.70
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	WOTAPP21 BIC TAPE	0.00	9.34
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	60381PP SAN PEN, UB	0.00	11.26
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	01505 STW SCHNEIDER	0.00	0.87
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	01504 STW SCHNEIDER	0.00	1.24
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	27019 SAN HIGHLIGHT	0.00	8.87
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	46870UPC ZEB SARASA	0.00	1.80
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	46840UPC ZEB SARASA	0.00	1.80
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	124724 BAZ PERMANEN	0.00	1.29
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	511124 BAZ STICK ON	0.00	2.58
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	5800 CTC 6 IN BOLD	0.00	4.74
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	151298 CDP AIM HIGH	0.00	2.55
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	SNB4461 CPD STICKY	0.00	15.22
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	SWPCB467 CPD POCKET	0.00	13.80
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	31278 PIL PEN, RB,	0.00	15.56
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	36175 ITA PEN, RUBB	0.00	4.54
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	16421832822000	639900	85033 LEO PAPER CLI	0.00	4.68
TOTAL CHECK								0.00	921.14
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411001822000	639900	BACON	0.00	20.65
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411001822000	639900	GREEN BEANS	0.00	13.59
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411001822000	639900	BREAD ROLLS	0.00	6.34
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411001822000	639900	HAM	0.00	28.64
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411001822000	639900	APPLE PIE	0.00	20.57
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411001822000	639900	STUFFING	0.00	9.00
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411001822000	639900	MASH POTATO MIX	0.00	8.20
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411001822000	639900	GRAVY	0.00	4.59
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411001822000	639900	PLATES	0.00	3.40
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	DAIRY & EGGS	0.00	14.18
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	PROTEINS	0.00	14.19
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	SEASONINGS & FLAVOR	0.00	14.19
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	BEVERAGES FOR HOSPI	0.00	14.19
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	BAKING SUPPLIES	0.00	14.19
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	FRUITS AND VEGETABL	0.00	14.19

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	CONDIMENTS	0.00	14.19
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	MISC	0.00	7.09
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	DAIRY & EGGS	0.00	6.48
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	PROTEINS	0.00	6.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	SEASONINGS & FLAVOR	0.00	6.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	BEVERAGES FOR HOSPI	0.00	6.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	BAKING SUPPLIES	0.00	6.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	FRUITS AND VEGETABL	0.00	6.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	CONDIMENTS	0.00	6.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16411003822000	639900	MISC	0.00	3.25
TOTAL CHECK								0.00	270.12
111100	V498946	12/14/17	1672	IRMA'S SWEETE SHOPP	16421832822000	649700	DINNER FOR ADVISORY	0.00	2,000.00
111100	V498948	12/14/17	1681	J.J.'S PARTY HOUSE	16411002822000	639900	WRIST BANDS FOR MUR	0.00	90.00
111100	V498957	12/14/17	26442	JOHNSTONE SUPPLY	16411007822000	639900	B72-936 CP05G10B RA	0.00	230.00
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	QUOTE#19748686 IT	0.00	66.75
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	74148305 HERTEL#3	0.00	16.95
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	63687081 CLEVEND 1	0.00	20.76
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	71205827 HERTEL 23	0.00	28.44
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	84579218 HERTEL 5/	0.00	16.20
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	06453229 BRASS SLEE	0.00	23.20
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	78517612 PRECISION	0.00	24.96
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	2290245 3/8" REAMER	0.00	93.80
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	1051325 1/2" COUNT	0.00	26.30
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	1056241 3/8" COUNT	0.00	50.10
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	4472197 3/8-16 UNC	0.00	72.35
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	4470233 1/4-20 UNC	0.00	51.90
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	82061011 1018 STEE	0.00	190.32
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	45460862 PRO SOURCE	0.00	22.44
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	1884246 3/8" BALL E	0.00	73.28
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	1884329 1/2" BALL	0.00	42.74
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	80864796 PRO SOURCE	0.00	34.54
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32012205 ALUMINUM B	0.00	19.94
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	79890182 1/8" REAM	0.00	39.28
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	2385318 1/4-20 TAP	0.00	29.08
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	5040068 3/16-3/4 T	0.00	39.76
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	93285047 #0-1/2 TA	0.00	52.40
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	2385607 10-32 TAP	0.00	40.47
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	52418365 1" 6' STEE	0.00	86.12
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	52418407 1-1/2" 6'	0.00	79.16
111100	V499020	12/14/17	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32012536 ALUMINUM B	0.00	151.26
TOTAL CHECK								0.00	1,392.50
111100	V499046	12/14/17	16732	PETER PIPER PIZZA	16411002822000	649700	PIZZAS FOR VOLUNTEE	0.00	203.70
111100	V499156	12/14/17	2258	TEACHING SYSTEMS IN	16411007822000	624900	N14174 MASTERCAM 20	0.00	1,200.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESALE F	16411005822000	639900	RIBBON #40	0.00	15.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESALE F	16411005822000	639900	RIBBON	0.00	8.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	RIBBON	0.00	9.95
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	#40 HALLOWEEN	0.00	8.95
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	MESH	0.00	6.95
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	MESH	0.00	9.95
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	TULL SHEER	0.00	35.70
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	PK TUBE MESH	0.00	5.90
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	RIBBON	0.00	4.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	GLUE GUN	0.00	15.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	GLUE GUN	0.00	29.75
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	PRUNERS	0.00	64.75
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	MAPLE BUSHES	0.00	36.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	#188413	0.00	32.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	#A87613	0.00	12.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	#BUSHES	0.00	16.80
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	BUSH	0.00	14.40
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	PUMPKIN BAG	0.00	34.75
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	MARIGOLD BUSH	0.00	44.80
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	FALL LEAVES	0.00	44.80
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	ORANGE MESH	0.00	14.85
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	#16 AROS WIRE	0.00	138.25
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	PK OF PIPE CLEANERS	0.00	3.95
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16411005822000	639900	PK OF YELLOW PIPE C	0.00	1.95
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	VASE-TURKEY	0.00	160.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	SHEET FOAM	0.00	17.90
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PACK OF GRASS SPANI	0.00	6.95
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	LEAVES PEACOCK	0.00	20.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PK OF LEAVES	0.00	10.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PK OF FLOWERS #7	0.00	15.90
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	BUSHES OF DAISY	0.00	40.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PK OF WHEAT	0.00	15.90
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PK OF RAFETTA	0.00	7.95
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	BUSHES FALL	0.00	21.60
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PACK OF RIBBON	0.00	27.80
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PK OF RAFFETA	0.00	7.95
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PK OF STICKS	0.00	5.00
111100	V499256	12/21/17	33107	AMISTAD WHOLESAL	F 16421832822000	639900	VASE	0.00	9.90
TOTAL CHECK									976.25
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411001822000	639900	BOW RAKE HANDLE 16-	0.00	58.00
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411001822000	639900	LEAF RAKE POLY 30 T	0.00	20.38
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411001822000	639900	6 CUFT TR TEMPERATU	0.00	349.16
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411001822000	639900	ROUGH SURFACE PUSH	0.00	63.98
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411001822000	639900	10' CHAIN CORRAL PN	0.00	645.90
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411001822000	639900	10' WALKTHROUGH CHA	0.00	137.74
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411001822000	639900	FREIGHT	0.00	5.00
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411002822000	639900	2X8-16 YP	0.00	21.98
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411002822000	639900	2X8-8 YP	0.00	10.79
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411002822000	639900	2X4-8 WW	0.00	9.57
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411002822000	639900	2X4-92 5/8 PC STUDS	0.00	37.08
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411002822000	639900	2X4-8 TRT PINE	0.00	3.49
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411002822000	639900	7/16 OSB	0.00	51.95
111100	V499590	12/21/17	11565	MCCOY'S BUILDING	SU 16411003822000	639900	48"X10' VERT PANEL	0.00	1,022.20

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V499590	12/21/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	6' BOW GATE BROWN	0.00	440.78
111100	V499590	12/21/17	11565	MCCOY'S BUILDING SU	16411003822000	639900	6' GOAT/SHEEP PANEL	0.00	439.98
TOTAL CHECK								0.00	3,317.98
111100	V499838	12/21/17	0244	VALLEY GARDEN CENTE	16411011822000	639900	CORA VINCA OR PERIW	0.00	128.74
111100	V499838	12/21/17	0244	VALLEY GARDEN CENTE	16411011822000	639900	VEGETABLE 2.98 (6 P	0.00	160.92
111100	V499838	12/21/17	0244	VALLEY GARDEN CENTE	16411011822000	639900	TOP NOTCH POTTING M	0.00	89.82
TOTAL CHECK								0.00	379.48
TOTAL CASH ACCOUNT								0.00	125,466.88
TOTAL FUND								0.00	125,466.88

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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	498148	12/05/17	27430	CYNTHIA SALAZAR	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	9.53
111100	498191	12/05/17	30841	HERMELINDA GARZA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	7.97
111100	498705	12/07/17	23137	SHI GOVERNMENT SOLU	16521872821000	639700	1 ADOBE ACROBAT PRO	0.00	78.00
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	174.99
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	25.72
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	47.87
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	15.08
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	174.99
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	25.72
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	47.87
111100	498828	12/14/17	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	15.08
TOTAL CHECK								0.00	527.32
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	174.99
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	25.72
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	47.87
111100	499286	12/21/17	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	15.08
TOTAL CHECK								0.00	263.66
111100	499760	12/21/17	8972	SOUTH BORDER BRIDGE	16511872821000	639900	REGISTRATION FEES F	0.00	115.00
111100	499760	12/21/17	8972	SOUTH BORDER BRIDGE	16511872821000	639900	REGISTRATION FEES F	0.00	115.00
TOTAL CHECK								0.00	230.00
111100	499773	12/21/17	16948	TCEA	16511872821000	639900	REGISTRATION FEES F	0.00	1,350.00
111100	V498270	12/05/17	3843	NOEMI FLORES	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	13.48
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PURCHASE ORDER	0.00	24.00
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PURCHASE ORDER	0.00	66.88
TOTAL CHECK								0.00	90.88
111100	V499029	12/14/17	008310	NOEMI SERNA	16521872821000	641100	REIMBURSEMENT FOR H	0.00	449.12
111100	V499029	12/14/17	008310	NOEMI SERNA	16521872821000	641100	PARKING REIMBURSEME	0.00	116.00
TOTAL CHECK								0.00	565.12
111100	V499649	12/21/17	6560	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	67.90
TOTAL CASH ACCOUNT								0.00	3,203.86
TOTAL FUND								0.00	3,203.86

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	16611115830000	639900	PO#00616958	0.00	39.52
111100	V498613	12/07/17	18805	NUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	40.00
TOTAL CASH ACCOUNT								0.00	79.52
TOTAL FUND								0.00	79.52

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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	498335	12/07/17	27372	ANGELINA HILTON	16711880831000	632100	MAKE CHECK OUT TO:	0.00	257.05
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#636509 FRITO LAY	0.00	26.83
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#444098 OREO CHOCOL	0.00	20.41
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#213432 KEEBLER M&	0.00	19.99
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#92801 NABISCO COOK	0.00	48.62
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#87523 FAMOUS AMOS	0.00	26.41
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#887192 ENTENMANN'S	0.00	18.22
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#199019 SVENHARD'S	0.00	36.78
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#980002151MEMBERS M	0.00	33.60
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	SNACK AND DRINKS FO	0.00	58.19
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#678172 N JOY COFFE	0.00	62.79
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	FOLGERS CLASSIC ROA	0.00	83.81
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	LITTLE DEBBIE OATME	0.00	29.22
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	NATURE VALLEY OATS'	0.00	40.87
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	KELLOGG'S RICE KRIS	0.00	25.13
111100	498691	12/07/17	28181	SAM'S CLUB-PSJA	SOU 16711007831000	649700	#872906 KELLOGG'S N	0.00	38.70
TOTAL CHECK								0.00	569.57
111100	498698	12/07/17	26828	SCANTRON CORPORATIO	16711003831000	639900	882-E ANSWER SHEET;	0.00	839.40
111100	498698	12/07/17	26828	SCANTRON CORPORATIO	16711003831000	639900	FREIGHT CHARGES	0.00	51.41
TOTAL CHECK								0.00	890.81
111100	498713	12/07/17	23343	SOUTH TEXAS COLLEGE	16711007831000	632100	OPEN PO FOR \$2,000	0.00	42.50
111100	498713	12/07/17	23343	SOUTH TEXAS COLLEGE	16711005831000	632100	OPEN PO FOR \$2,000	0.00	297.10
111100	498713	12/07/17	23343	SOUTH TEXAS COLLEGE	16711009831000	632100	OPEN PO FOR \$2,000	0.00	21.30
111100	498713	12/07/17	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR \$2,000	0.00	170.35
TOTAL CHECK								0.00	531.25
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711007831000	639900	470002-072 UNGRAD.	0.00	930.72
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470301-942 PEPSIN 1	0.00	42.38
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470301-974 PHENOL R	0.00	39.44
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470300-712 CHROMATO	0.00	24.52
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470302-538 SODIUM F	0.00	15.56
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470300-968 DEOXYRIB	0.00	49.94
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470302-312 RIBONUCL	0.00	49.69
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470302-882 TAE BUFF	0.00	17.25
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470302-248 POTASSIU	0.00	6.98
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	4701302-674 SODIUM	0.00	40.84
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470301-804 METHYLEN	0.00	8.06
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470300-402 BOILING	0.00	16.65
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	MISC-NONCORDFS HAZA	0.00	27.50
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	89501-468 VWR WATER	0.00	674.92
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	16711002831000	639900	470002-072 UNGRAD.	0.00	930.72
TOTAL CHECK								0.00	2,875.17
111100	498918	12/14/17	33798	GONZALEZ, LUIS JOSE	16711880831000	632100	CHECK TO BE MADE OU	0.00	25.00
111100	499146	12/14/17	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	DUAL CREDIT FEES FO	0.00	8,445.00
111100	499146	12/14/17	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	PSJA MEMORIAL:	0.00	7,800.00
111100	499146	12/14/17	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	PSJA NORTH ECHS:	0.00	2,445.00
111100	499146	12/14/17	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	SOUTHWEST ECHS:	0.00	600.00

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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	499146	12/14/17	25222	SOUTH TEXAS COLLEGE	16711880831000	622300	T-STEM ECHS:	0.00	6,600.00
TOTAL CHECK								0.00	25,890.00
111100	499197	12/14/17	33840	VEGA, CRISTIAN	16711880831000	632100	MAKE CHECK OUT TO:	0.00	10.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16711007831000	649400	PSJA SOUTHWEST HS	0.00	192.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16711008831000	649400	PSJA CCT ACADEMY	0.00	303.36
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16711007831000	649400	PSJA SOUTHWEST HS	0.00	138.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16711008831000	649400	PSJA CCT ACADEMY	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	16711008831000	649400	PSJA CCT ACADEMY	0.00	69.12
TOTAL CHECK								0.00	779.52
111100	499762	12/21/17	23343	SOUTH TEXAS COLLEGE	16711007831000	632100	OPEN PO FOR \$2,000	0.00	387.10
111100	499762	12/21/17	23343	SOUTH TEXAS COLLEGE	16711006831000	632100	OPEN PO FOR TEXTBOO	0.00	104.00
111100	499762	12/21/17	23343	SOUTH TEXAS COLLEGE	16711003831000	632100	OPEN PO FOR \$2,000	0.00	95.40
111100	499762	12/21/17	23343	SOUTH TEXAS COLLEGE	16711002831000	632100	OPEN PO FOR \$2,000.	0.00	128.60
111100	499762	12/21/17	23343	SOUTH TEXAS COLLEGE	16711001831000	632100	OPEN PO FOR \$2,000	0.00	231.90
111100	499762	12/21/17	23343	SOUTH TEXAS COLLEGE	16711001831000	639901	LAB COATS FOR BEARS	0.00	574.50
111100	499762	12/21/17	23343	SOUTH TEXAS COLLEGE	16711001831000	639901	LAB GOGGLES	0.00	209.30
TOTAL CHECK								0.00	1,730.80
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	16711007831000	639900	HEWCC364XHP ORIGINA	0.00	303.59
TOTAL CASH ACCOUNT								0.00	33,862.76
TOTAL FUND								0.00	33,862.76

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498128	12/05/17	18093	BERTA MARTINEZ	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.05
111100	498150	12/05/17	31259	DAVID AARON GARZA	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	49.22
111100	498188	12/05/17	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	96.79
111100	498205	12/05/17	27929	JENNIFER SILVA	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	26.22
111100	498210	12/05/17	33740	JOHN MICHAEL HERRER	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	28.89
111100	498224	12/05/17	33744	KRIS SANCHEZ	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	7.76
111100	498234	12/05/17	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	59.60
111100	498259	12/05/17	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	76.51
111100	498261	12/05/17	31774	MICHAEL J URIBE	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	27.55
111100	498280	12/05/17	33732	ORLANDO NOYOLA II	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	165.80
111100	498282	12/05/17	33733	PAUL M CHAVANA	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	146.22
111100	498327	12/07/17	12219	ADRIAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	498327	12/07/17	12219	ADRIAN KARR	18136045899ATH	641263	OFFICIAL - 11/18/17	0.00	105.00
111100	498327	12/07/17	12219	ADRIAN KARR	18136041899ATH	621953	OFFICIAL - 11/9/17	0.00	70.00
111100	498327	12/07/17	12219	ADRIAN KARR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	498327	12/07/17	12219	ADRIAN KARR	18136044899ATH	621953	TRAVEL	0.00	1.93
TOTAL CHECK								0.00	296.93
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER:TRAINING SUPP	0.00	33.56
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #440030-ALERT	0.00	55.17
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #7770286-NAIL	0.00	6.32
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #7770010-FINE	0.00	6.32
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #7770115-ALERT	0.00	11.12
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #415570-BEE ST	0.00	9.52
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #49549973-GATO	0.00	23.76
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #49549730 - GA	0.00	21.56
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ITEM #1041018001--A	0.00	67.96
111100	498330	12/07/17	1135	ALERT SERVICES INC.	18136869899ATH	639974	ORDER FOR THE ATHLE	0.00	159.60
TOTAL CHECK								0.00	394.89
111100	498331	12/07/17	31442	ALVAREZ JR., CARMEL	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	150.00
111100	498331	12/07/17	31442	ALVAREZ JR., CARMEL	18136042899ATH	621953	MILEAGE	0.00	12.14
TOTAL CHECK								0.00	162.14
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	JERZEES SWEATPANTS-	0.00	336.25
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	JERZEES SWEATPANTS-	0.00	94.15
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	JERZEES SWEATPANTS-	0.00	282.45
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	KWIK GOAL SOCCER NE	0.00	200.00
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136048899ATH	649907	ORDER FOR GIRLS SOC	0.00	584.10
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136048899ATH	649907	ADIDAS WOMEN'S UTIL	0.00	386.10
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136048899ATH	649907	ADIDAS UTILITY OTC	0.00	22.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	JERZEES HOODED SWEA	0.00	403.75
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	JERZEES HOODED SWEA	0.00	177.65
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	JERZEES HOODED SWEA	0.00	177.65
111100	498333	12/07/17	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	JERZEES SWEATPANTS-	0.00	336.25
TOTAL CHECK								0.00	3,001.30
111100	498336	12/07/17	34030	ANGUIANO, DAVID JR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	498336	12/07/17	34030	ANGUIANO, DAVID JR	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	498341	12/07/17	18777	B & H PHOTO-VIDEO	181360038990DR	639900	BID #698416740	0.00	88.15
111100	498341	12/07/17	18777	B & H PHOTO-VIDEO	181360038990DR	639900	KODAK WATER-RES REM	0.00	80.31
111100	498341	12/07/17	18777	B & H PHOTO-VIDEO	181360038990DR	639900	KODAK INKJET PAPER	0.00	88.15
111100	498341	12/07/17	18777	B & H PHOTO-VIDEO	181360038990DR	639900	CANON 24LB PRMUM CO	0.00	34.15
111100	498341	12/07/17	18777	B & H PHOTO-VIDEO	181360038990DR	639900	KODAK PRO IJ PHOTO	0.00	73.45
111100	498341	12/07/17	18777	B & H PHOTO-VIDEO	181360038990DR	639900	KODAK PRO IJ ARTIST	0.00	396.75
111100	498341	12/07/17	18777	B & H PHOTO-VIDEO	181360038990DR	639900	MANFROTTO MSQ6 ADAP	0.00	59.76
TOTAL CHECK								0.00	820.72
111100	498342	12/07/17	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 11/18/17 - P	0.00	105.00
111100	498348	12/07/17	4579	BROWNSVILLE ATHLETI	18136001899ATH	641275	ENTRY FEE - JAN 11-	0.00	225.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649934	NIKE STRETCH WOVEN	0.00	600.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649988	ORDER FOR MHS SWIMM	0.00	346.99
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649912	JORDAN TEAM POLO BL	0.00	276.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649918	JORDAN TEAM POLO BL	0.00	414.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649912	ORDER FOR MHS BOYS	0.00	1,008.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649912	NIKE'S MEN'S ELITE	0.00	882.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649934	ORDER FOR MHS GIRLS	0.00	974.75
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649918	COURT CLEAN DAMP MO	0.00	269.94
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	ORDER FOR MHS SOFTB	0.00	180.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	WOMENS POWER RD CAP	0.00	140.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136001899ATH	649914	ORDER - 11/10/17 -	0.00	600.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136001899ATH	649908	ORDER - PSJA HS COA	0.00	231.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	BLK-LEGACY 91 CUS	0.00	225.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	BLK/WHT-EARLY SEASO	0.00	36.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	HTHR-ELECTRIFY 2.0	0.00	322.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649922	CLIFF KEEN CUSTOM S	0.00	1,435.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649918	ORDER FOR MHS GIRLS	0.00	1,470.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649918	NIKE ELITE CREW 1.5	0.00	131.25
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649918	WILSON EVOLUTION BA	0.00	300.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649918	WMNS DQT HYPERELITE	0.00	956.25
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649918	WMNS DQT HYPERELITE	0.00	956.25
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649918	WMNS DQT HYPERELITE	0.00	956.25
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136002899ATH	649918	WMNS DQT HYPERELITE	0.00	956.25
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	BLK/ANTH-EPIC JACKE	0.00	330.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	BLK/ANTH-EPIC PANT	0.00	280.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	BLK/ANTH-WOMENS EPI	0.00	330.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	BLK/ANTH-WOMENS EPI	0.00	280.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	BK/BK HE-FULL-ZIP S	0.00	55.00
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	GREY/BLK-WOMENS RIV	0.00	39.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498349	12/07/17	30789	BSN SPORTS, INC.	18136003899ATH	649921	BLACK-WOMENS LEGEND	0.00	16.95
TOTAL CHECK								0.00	14,998.83
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	ORDER FOR ATHLETIC	0.00	62.62
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	TIERED CASH BOX W/	0.00	43.44
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	DISINFECTING WIPES,	0.00	13.04
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	BOOK REPAIR TAPE, 2	0.00	11.30
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	MONO CORRECTION TAP	0.00	22.79
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	LABEL WRITER ADDRES	0.00	7.52
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	CLIP COPYHOLDER, FL	0.00	35.35
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	DURABLE VIER BINDER	0.00	3.73
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	DURABLE VIER BINDER	0.00	3.73
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	MARKER, VISAVIS, FI	0.00	13.81
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	MARKER, VISAVIS, FI	0.00	13.81
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	MARKER, VISAVIS, FI	0.00	17.43
111100	498350	12/07/17	28157	BUFFALO BUSINESS PR	18136002899ATH	639972	MARKER, VISAVIS, FI	0.00	17.43
TOTAL CHECK								0.00	266.00
111100	498355	12/07/17	19750	CABALLERO, CARLOS	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	50.00
111100	498358	12/07/17	25879	CANON U.S.A., INC.	18136003899ATH	626900	NHS ATHLETIC COPIER	0.00	34.81
111100	498358	12/07/17	25879	CANON U.S.A., INC.	18136003899ATH	626900	NHS ATHLETIC COPIER	0.00	47.70
TOTAL CHECK								0.00	82.51
111100	498359	12/07/17	31445	CANTU, COREY	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	180.00
111100	498361	12/07/17	30113	CARL PRINCE	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	498362	12/07/17	31299	CARLOS ALEJANDRO MA	181360038990MU	641255	REQUESTING MEALS FO	0.00	28.00
111100	498363	12/07/17	32061	CARLOS DAMIAN VILLE	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	50.00
111100	498365	12/07/17	34034	CASAS, RUBEN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	498365	12/07/17	34034	CASAS, RUBEN	18136043899ATH	621953	TRAVEL	0.00	12.59
TOTAL CHECK								0.00	112.59
111100	498366	12/07/17	33324	CASTILLO, MARK	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	498366	12/07/17	33324	CASTILLO, MARK	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
TOTAL CHECK								0.00	190.00
111100	498367	12/07/17	32527	CASTILLO, ROBERTO R	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	498368	12/07/17	31463	CASTRO, JOSE DAVID	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	498368	12/07/17	31463	CASTRO, JOSE DAVID	18136047899ATH	621953	*MILEAGE*	0.00	10.37
TOTAL CHECK								0.00	110.37
111100	498384	12/07/17	13241	CHICK-FIL-A	18136001899ATH	641275	MEAL - 11/16/17 - P	0.00	119.00
111100	498384	12/07/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	107.82
111100	498384	12/07/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL - 11/28/17 - P	0.00	116.70
111100	498384	12/07/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL - 12/1/17 - PS	0.00	57.00
111100	498384	12/07/17	13241	CHICK-FIL-A	18136041899UIL	641200	QTY 45 LUNCH MEALS	0.00	270.00
111100	498384	12/07/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	53.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498384	12/07/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	119.00
111100	498384	12/07/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	84.00
111100	498384	12/07/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	75.36
111100	498384	12/07/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL - 11/30/17 - P	0.00	88.05
111100	498384	12/07/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	56.00
TOTAL CHECK								0.00	1,146.84
111100	498385	12/07/17	25920	CHICK-FIL-A	18136001899ATH	641263	MEAL - 11/28/17 - P	0.00	189.00
111100	498386	12/07/17	28221	CHICK-FIL-A	18136001899ATH	641263	MEAL - 11/10/17 - P	0.00	70.00
111100	498386	12/07/17	28221	CHICK-FIL-A	18136001899ATH	641263	MEAL - 11/11/17 - P	0.00	28.00
TOTAL CHECK								0.00	98.00
111100	498387	12/07/17	32479	CHICK-FIL-A	181360028990MU	641255	LUNCH FOR STUDENTS	0.00	93.75
111100	498388	12/07/17	31204	CHICK-FIL-A OF WESL	18136001899ATH	641263	MEAL - 12/1/17 - PS	0.00	263.25
111100	498388	12/07/17	31204	CHICK-FIL-A OF WESL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	166.94
TOTAL CHECK								0.00	430.19
111100	498397	12/07/17	28000	CLARKE DISTRIBUTING	18136044899000	639500	TE38-E2 - LOBSTER E	0.00	1,395.00
111100	498397	12/07/17	28000	CLARKE DISTRIBUTING	18136044899000	639900	TE38-FC - LOBSTER U	0.00	92.00
111100	498397	12/07/17	28000	CLARKE DISTRIBUTING	18136044899000	639500	SHIPPING	0.00	50.00
111100	498397	12/07/17	28000	CLARKE DISTRIBUTING	18136002899ATH	649921	WILSON US OPEN EXTR	0.00	684.00
111100	498397	12/07/17	28000	CLARKE DISTRIBUTING	18136002899ATH	649921	WILSON SYNTHETIC GU	0.00	149.32
TOTAL CHECK								0.00	2,370.32
111100	498405	12/07/17	31310	COSTUMER, INC. THE	181368728990MU	639900	CHARGE FOR NOT PROP	0.00	72.17
111100	498410	12/07/17	34029	CURA, HOMERO	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	105.00
111100	498410	12/07/17	34029	CURA, HOMERO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	205.00
111100	498411	12/07/17	31431	CURA, OMAR R	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498411	12/07/17	31431	CURA, OMAR R	18136043899ATH	621953	OFFICIAL FEE FOR 7T	0.00	105.00
TOTAL CHECK								0.00	205.00
111100	498417	12/07/17	32021	DECANINI, MARISSA	18136045899ATH	641263	OFFICIAL - RYMS TOU	0.00	70.00
111100	498417	12/07/17	32021	DECANINI, MARISSA	18136045899ATH	641263	MILEAGE	0.00	12.84
111100	498417	12/07/17	32021	DECANINI, MARISSA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK								0.00	182.84
111100	498423	12/07/17	29055	DIAZ, GERARDO D	18136001899ATH	621953	OFFICIAL - 11/14/17	0.00	120.00
111100	498429	12/07/17	33542	EASTBAY, INC	18136003899ATH	649934	EB WOMEN'S EVAPOR C	0.00	490.00
111100	498429	12/07/17	33542	EASTBAY, INC	18136003899ATH	649934	UA PODIUM POLO (762	0.00	84.00
111100	498429	12/07/17	33542	EASTBAY, INC	18136003899ATH	649934	UA WOMEN'S CLUBHOUS	0.00	38.00
111100	498429	12/07/17	33542	EASTBAY, INC	18136003899ATH	649934	ESTIMATED SHIPPING/	0.00	30.00
111100	498429	12/07/17	33542	EASTBAY, INC	18136042899ATH	649908	ORDER FOR AMS SOFTB	0.00	135.00
111100	498429	12/07/17	33542	EASTBAY, INC	18136042899ATH	649908	DIAMOND BALL BUCKET	0.00	51.00
TOTAL CHECK								0.00	828.00
111100	498431	12/07/17	2727	EDUARDO N ECHEVERRI	181360038990MU	641200	REQUESTING MEALS FO	0.00	608.00

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111100	498432	12/07/17	2899	ELIUD FUENTES	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	50.00
111100	498437	12/07/17	34031	ENRIQUEZ, CHRISTIAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	498438	12/07/17	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	VAN RENTAL-SWIMMING	0.00	52.00
111100	498439	12/07/17	32275	ESCAMILLA, EDDY GIO	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	50.00
111100	498440	12/07/17	31436	ESQUIVEL, JUAN C	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	498440	12/07/17	31436	ESQUIVEL, JUAN C	18136044899ATH	621953	TRAVEL	0.00	10.80
TOTAL CHECK								0.00	110.80
111100	498441	12/07/17	33259	ESTRADA, DARREN	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	25.00
111100	498450	12/07/17	14899	FELIPE RIVERA	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498450	12/07/17	14899	FELIPE RIVERA	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498450	12/07/17	14899	FELIPE RIVERA	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	498450	12/07/17	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	105.00
111100	498450	12/07/17	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL - 11/14/17	0.00	120.00
111100	498450	12/07/17	14899	FELIPE RIVERA	18136001899ATH	621953	MILEAGE	0.00	22.47
111100	498450	12/07/17	14899	FELIPE RIVERA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498450	12/07/17	14899	FELIPE RIVERA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK								0.00	697.47
111100	498454	12/07/17	32322	FLORES, RONNIE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	498454	12/07/17	32322	FLORES, RONNIE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	150.00
111100	498459	12/07/17	22859	FUDDRUCKERS	18136001899ATH	641263	MEAL - 12/1/17 - PS	0.00	70.00
111100	498459	12/07/17	22859	FUDDRUCKERS	18136001899ATH	641275	MEAL - 11/17/17 - P	0.00	119.00
111100	498459	12/07/17	22859	FUDDRUCKERS	18136001899ATH	641275	MEAL - 11/17/17 - P	0.00	84.00
TOTAL CHECK								0.00	273.00
111100	498461	12/07/17	18323	GARCIA, ARNOLDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	498461	12/07/17	18323	GARCIA, ARNOLDO	18136003899ATH	621953	TRAVEL	0.00	45.92
TOTAL CHECK								0.00	165.92
111100	498462	12/07/17	33785	GARCIA, JESSE	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	135.00
111100	498462	12/07/17	33785	GARCIA, JESSE	18136001899ATH	621953	MILEAGE	0.00	18.27
TOTAL CHECK								0.00	153.27
111100	498463	12/07/17	28795	GARCIA, JUAN JOSE	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	35.00
111100	498464	12/07/17	31987	GARCIA, RICARDO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	498464	12/07/17	31987	GARCIA, RICARDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498464	12/07/17	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	498464	12/07/17	31987	GARCIA, RICARDO	18136047899ATH	621953	*MILEAGE*	0.00	7.13
111100	498464	12/07/17	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	498464	12/07/17	31987	GARCIA, RICARDO	18136047899ATH	621953	*MILEAGE*	0.00	7.13
TOTAL CHECK								0.00	359.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498467	12/07/17	29659	GARZA, ERIC J	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498467	12/07/17	29659	GARZA, ERIC J	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									170.00
111100	498468	12/07/17	31160	GARZA, ISIDRO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498468	12/07/17	31160	GARZA, ISIDRO	18136003899ATH	621953	TRAVEL	0.00	5.37
TOTAL CHECK									105.37
111100	498469	12/07/17	28925	GARZA, VICTOR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	498469	12/07/17	28925	GARZA, VICTOR	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK									130.00
111100	498474	12/07/17	29020	GOBELLAN JR., DIONI	18136001899ATH	621953	OFFICIAL - 11/21/17	0.00	70.00
111100	498476	12/07/17	32242	GONZALEZ, AURELIO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498476	12/07/17	32242	GONZALEZ, AURELIO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	498476	12/07/17	32242	GONZALEZ, AURELIO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	498476	12/07/17	32242	GONZALEZ, AURELIO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	498476	12/07/17	32242	GONZALEZ, AURELIO	18136043899ATH	621953	TRAVEL	0.00	8.20
TOTAL CHECK									433.20
111100	498477	12/07/17	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	498477	12/07/17	34001	GONZALEZ, JORGE JR	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	498477	12/07/17	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	498477	12/07/17	34001	GONZALEZ, JORGE JR	18136045899ATH	641263	OFFICIAL - 11/28/17	0.00	70.00
TOTAL CHECK									315.00
111100	498479	12/07/17	15004	GTM SPORTWEAR	18136002899ATH	639974	ORDER FOR MHS TRAIN	0.00	52.50
111100	498479	12/07/17	15004	GTM SPORTWEAR	18136002899ATH	639974	CHAMPION ESSENTIAL	0.00	122.50
111100	498479	12/07/17	15004	GTM SPORTWEAR	18136002899ATH	639974	CHAMPION ESSENTIAL	0.00	140.00
111100	498479	12/07/17	15004	GTM SPORTWEAR	18136002899ATH	639974	CHAMPION ESSENTIAL	0.00	35.00
TOTAL CHECK									350.00
111100	498480	12/07/17	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498480	12/07/17	34020	GUERRA, ROBERT	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK									200.00
111100	498488	12/07/17	7075	HARLINGEN ATHLETIC	18136002899ATH	641275	ENTRY FEE FOR BOYS	0.00	64.00
111100	498488	12/07/17	7075	HARLINGEN ATHLETIC	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	104.00
111100	498488	12/07/17	7075	HARLINGEN ATHLETIC	18136007899ATH	641275	*ENTRY FEE- SW SWIM	0.00	144.00
TOTAL CHECK									312.00
111100	498489	12/07/17	12949	HARVEY PHILLIPS FOU	181360038990MU	641200	STUDENTS ATTENDING	0.00	170.00
111100	498491	12/07/17	33095	HERNANDEZ, ARTURO A	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	498491	12/07/17	33095	HERNANDEZ, ARTURO A	18136042899ATH	621953	MILEAGE	0.00	17.07
TOTAL CHECK									137.07
111100	498492	12/07/17	34011	HERNANDEZ, JOSE L.	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	498493	12/07/17	21453	HERNANDEZ, JOSE R.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	498493	12/07/17	21453	HERNANDEZ, JOSE R.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	498493	12/07/17	21453	HERNANDEZ, JOSE R.	18136043899ATH	621953	TRAVEL	0.00	16.85	
111100	498493	12/07/17	21453	HERNANDEZ, JOSE R.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00	
TOTAL CHECK									0.00	306.85
111100	498503	12/07/17	12813	HIDALGO HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00	
111100	498507	12/07/17	11473	HIPOLITO (POLO) SAN	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00	
111100	498507	12/07/17	11473	HIPOLITO (POLO) SAN	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00	
111100	498507	12/07/17	11473	HIPOLITO (POLO) SAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00	
111100	498507	12/07/17	11473	HIPOLITO (POLO) SAN	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00	
TOTAL CHECK									0.00	450.00
111100	498509	12/07/17	25698	HOLLOWAY, BURT	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	135.00	
111100	498509	12/07/17	25698	HOLLOWAY, BURT	18136001899ATH	621953	MILEAGE	0.00	10.00	
111100	498509	12/07/17	25698	HOLLOWAY, BURT	18136001899ATH	621953	OFFICIAL - 11/21/17	0.00	140.00	
TOTAL CHECK									0.00	285.00
111100	498510	12/07/17	8475	HOMAR DE LA ROSA	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	50.00	
111100	498516	12/07/17	29054	IBARRA, SERGIO H	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00	
111100	498516	12/07/17	29054	IBARRA, SERGIO H	18136043899ATH	621953	TRAVEL	0.00	10.00	
TOTAL CHECK									0.00	110.00
111100	498522	12/07/17	18480	IVAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00	
111100	498522	12/07/17	18480	IVAN KARR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00	
111100	498522	12/07/17	18480	IVAN KARR	18136044899ATH	621953	TRAVEL	0.00	9.06	
TOTAL CHECK									0.00	129.06
111100	498528	12/07/17	33713	JIMMY JOHN'S-MCALLE	18136001899ATH	641275	MEAL - NOV 9-11 PSJ	0.00	48.04	
111100	498528	12/07/17	33713	JIMMY JOHN'S-MCALLE	18136001899ATH	641275	MEAL - 11/17/17 - P	0.00	90.31	
TOTAL CHECK									0.00	138.35
111100	498535	12/07/17	34033	JUAREZ, OSCAR A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00	
111100	498535	12/07/17	34033	JUAREZ, OSCAR A	18136043899ATH	621953	TRAVEL	0.00	7.54	
TOTAL CHECK									0.00	107.54
111100	498536	12/07/17	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	BREAKFAST AND LUNCH	0.00	602.00	
111100	498538	12/07/17	28107	KAASE, RODNEY K	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	135.00	
111100	498538	12/07/17	28107	KAASE, RODNEY K	18136001899ATH	621953	MILEAGE	0.00	18.56	
TOTAL CHECK									0.00	153.56
111100	498540	12/07/17	33455	KHAN'S GRILL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	91.00	
111100	498541	12/07/17	14518	LA FERIA ATHLETICS	18136001899ATH	641275	ENTRY FEE - JAN 5-6	0.00	225.00	
111100	498542	12/07/17	14518	LA FERIA ATHLETICS	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00	
111100	498543	12/07/17	14518	LA FERIA ATHLETICS	18136007899ATH	641275	*ENTRY FEE- SW VARS	0.00	250.00	
111100	498544	12/07/17	3039	LA JOYA ATHLETIC DE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498549	12/07/17	28972	LARA, ISAIAS	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	498549	12/07/17	28972	LARA, ISAIAS	18136042899ATH	621953	MILEAGE	0.00	9.57
TOTAL CHECK									109.57
111100	498552	12/07/17	13897	LEAL, DANIEL	18152001899ATH	621955	PHARR PD - 10/27/17	0.00	157.50
111100	498555	12/07/17	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL - 12/1/17 - PS	0.00	33.95
111100	498555	12/07/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEALS FOR AMS 8TH B	0.00	80.00
111100	498555	12/07/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	110.00
111100	498555	12/07/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B SOCCER	0.00	125.00
111100	498555	12/07/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 11/17/17 - B	0.00	100.00
111100	498555	12/07/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 11/18/17 - RY	0.00	51.85
111100	498555	12/07/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	70.00
111100	498555	12/07/17	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL FOR MHS FRESHM	0.00	40.00
111100	498555	12/07/17	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL FOR MHS JV DAR	0.00	25.00
111100	498555	12/07/17	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL FOR MHS JV LIG	0.00	20.00
TOTAL CHECK									655.80
111100	498558	12/07/17	31351	LOPEZ, ALEJANDRO	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	135.00
111100	498558	12/07/17	31351	LOPEZ, ALEJANDRO	18136001899ATH	621953	MILEAGE	0.00	19.20
TOTAL CHECK									154.20
111100	498559	12/07/17	25737	LOPEZ, ROBERT	18136007899ATH	621953	*MILEAGE*	0.00	9.19
111100	498559	12/07/17	25737	LOPEZ, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
TOTAL CHECK									129.19
111100	498562	12/07/17	26535	LOZANO, JULIO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	498562	12/07/17	26535	LOZANO, JULIO	18136007899ATH	621953	*MILEAGE*	0.00	39.69
111100	498562	12/07/17	26535	LOZANO, JULIO	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	120.00
TOTAL CHECK									279.69
111100	498563	12/07/17	21858	LUIS R NAVARRO	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	50.00
111100	498573	12/07/17	34004	MARTINEZ, HANNAH N.	18136041899ATH	621953	OFFICIAL - 11/9/17	0.00	70.00
111100	498573	12/07/17	34004	MARTINEZ, HANNAH N.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
TOTAL CHECK									140.00
111100	498574	12/07/17	33209	MARTINEZ, SINAI D.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	498574	12/07/17	33209	MARTINEZ, SINAI D.	18136042899ATH	621953	MILEAGE	0.00	5.82
TOTAL CHECK									105.82
111100	498576	12/07/17	10846	MCALLEN HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	500.00
111100	498577	12/07/17	17949	MCALLEN ISD	18136002899ATH	641275	ENTRY FOR MHS MHS B	0.00	175.00
111100	498578	12/07/17	7070	MCALLEN ISD ATHL DE	18136001899ATH	641275	ENTRY FEE - NOV 9-1	0.00	175.00
111100	498579	12/07/17	7070	MCALLEN ISD ATHL DE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	498580	12/07/17	7070	MCALLEN ISD ATHL DE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	498582	12/07/17	26803	MCDONALDS (ALAMO)	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	65.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498583	12/07/17	17556	MCDONALD'S	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	154.81
111100	498585	12/07/17	3577	MECA SPORTSWEAR	181368728990MU	649900	SENIOR JACKETS FOR	0.00	1,504.00
111100	498585	12/07/17	3577	MECA SPORTSWEAR	181368728990MU	649900	3 AWARD LETTERS FOR	0.00	24.00
TOTAL CHECK								0.00	1,528.00
111100	498588	12/07/17	28330	MIGUEL ESTEBAN DOMI	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498588	12/07/17	28330	MIGUEL ESTEBAN DOMI	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498588	12/07/17	28330	MIGUEL ESTEBAN DOMI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	498588	12/07/17	28330	MIGUEL ESTEBAN DOMI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498588	12/07/17	28330	MIGUEL ESTEBAN DOMI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498588	12/07/17	28330	MIGUEL ESTEBAN DOMI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498588	12/07/17	28330	MIGUEL ESTEBAN DOMI	18136003899ATH	621953	TRAVEL	0.00	5.94
111100	498588	12/07/17	28330	MIGUEL ESTEBAN DOMI	18136043899ATH	621953	OFFICIAL FEE FOR 7T	0.00	105.00
TOTAL CHECK								0.00	660.94
111100	498589	12/07/17	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498589	12/07/17	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
TOTAL CHECK								0.00	250.00
111100	498590	12/07/17	21493	MISSION VETERAN'S M	18136002899UJL	641200	REGISTRATION FEES-V	0.00	385.00
111100	498592	12/07/17	31469	MONROY, EDUARDO A	18136001899ATH	621953	OFFICIAL - 11/16/17	0.00	70.00
111100	498592	12/07/17	31469	MONROY, EDUARDO A	18136001899ATH	621953	OFFICIAL - 11/7/17	0.00	70.00
111100	498592	12/07/17	31469	MONROY, EDUARDO A	18136003899ATH	621953	TRAVEL	0.00	8.10
111100	498592	12/07/17	31469	MONROY, EDUARDO A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498592	12/07/17	31469	MONROY, EDUARDO A	18136041899ATH	621953	OFFICIAL - 11/17/17	0.00	105.00
111100	498592	12/07/17	31469	MONROY, EDUARDO A	18136041899ATH	621953	MILEAGE	0.00	3.21
TOTAL CHECK								0.00	356.31
111100	498593	12/07/17	34024	MONTALVO, KRYSTAL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	180.00
111100	498593	12/07/17	34024	MONTALVO, KRYSTAL	18136002899ATH	621953	MILEAGE	0.00	28.78
TOTAL CHECK								0.00	208.78
111100	498595	12/07/17	30629	MORALES, ANTHONY	18136003899ATH	621953	TRAVEL	0.00	61.02
111100	498595	12/07/17	30629	MORALES, ANTHONY	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
TOTAL CHECK								0.00	131.02
111100	498597	12/07/17	20984	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	63.00
111100	498597	12/07/17	20984	MR. GATTI'S	18136001899ATH	641263	MEAL - 11/10/17 - P	0.00	63.00
TOTAL CHECK								0.00	126.00
111100	498598	12/07/17	2803	MR. GATTI'S	18136041899UJL	641200	QTY 45 STUDENT LUNC	0.00	280.00
111100	498598	12/07/17	2803	MR. GATTI'S	18136001899ATH	641275	MEAL - 11/18/17 - P	0.00	84.00
111100	498598	12/07/17	2803	MR. GATTI'S	18136045899ATH	641263	MEAL - 11/11/17 - R	0.00	147.00
111100	498598	12/07/17	2803	MR. GATTI'S	18136045899ATH	641263	MEAL - 11/11/17 - C	0.00	91.00
111100	498598	12/07/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	126.00
111100	498598	12/07/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	126.00
111100	498598	12/07/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	126.00
111100	498598	12/07/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	98.00
111100	498598	12/07/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	84.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498598	12/07/17	2803	MR. GATTI'S	18136001899ATH	641263	MEAL - 12/9/17 - PS	0.00	112.00
TOTAL CHECK									1,274.00
111100	498599	12/07/17	29166	MUNOZ, GABRIEL	18136041899ATH	621953	OFFICIAL - 11/16/17	0.00	70.00
111100	498599	12/07/17	29166	MUNOZ, GABRIEL	18136041899ATH	621953	MILEAGE	0.00	18.72
111100	498599	12/07/17	29166	MUNOZ, GABRIEL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498599	12/07/17	29166	MUNOZ, GABRIEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK									288.72
111100	498601	12/07/17	32422	NARRO, LOUIS	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498607	12/07/17	24317	NIELAND, THOMAS L.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	498607	12/07/17	24317	NIELAND, THOMAS L.	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK									250.00
111100	498611	12/07/17	4330	NORCOSTCO INC.	181368728990MU	639900	DROP IN IRIS SOURCE	0.00	1,000.00
111100	498611	12/07/17	4330	NORCOSTCO INC.	181368728990MU	639900	PATTERN HOLDER SOUR	0.00	47.20
111100	498611	12/07/17	4330	NORCOSTCO INC.	181368728990MU	639900	WINDOW FRENCH OBLIQ	0.00	29.90
111100	498611	12/07/17	4330	NORCOSTCO INC.	181368728990MU	639900	WINDOW OBLIQUE APOL	0.00	29.90
111100	498611	12/07/17	4330	NORCOSTCO INC.	181368728990MU	639900	SHIPPING AND HANDLI	0.00	38.00
TOTAL CHECK									1,145.00
111100	498614	12/07/17	31718	OCHOA, MICHAEL	18136041899ATH	621953	OFFICIAL - 11/16/17	0.00	70.00
111100	498614	12/07/17	31718	OCHOA, MICHAEL	18136041899ATH	621953	MILEAGE	0.00	8.02
111100	498614	12/07/17	31718	OCHOA, MICHAEL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK									178.02
111100	498617	12/07/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	ZERO BLASTER (2PACK	0.00	35.00
111100	498617	12/07/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	GOLDEN CHALICE GOTH	0.00	84.00
111100	498617	12/07/17	29700	ON STAGE DANCEWEAR	181360028990DR	639900	ZERO TOYS WIZARD ST	0.00	63.00
TOTAL CHECK									182.00
111100	498618	12/07/17	32078	ORTEGA, CARLOS	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	498618	12/07/17	32078	ORTEGA, CARLOS	18136044899ATH	621953	TRAVEL	0.00	4.76
111100	498618	12/07/17	32078	ORTEGA, CARLOS	18136041899ATH	621953	OFFICIAL - 11/14/17	0.00	100.00
111100	498618	12/07/17	32078	ORTEGA, CARLOS	18136041899ATH	621953	MILEAGE 11/141/7	0.00	5.19
TOTAL CHECK									209.95
111100	498619	12/07/17	24980	ORTIZ, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	70.00
111100	498620	12/07/17	33781	OVALLE, CHRISTOPHER	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	498620	12/07/17	33781	OVALLE, CHRISTOPHER	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498620	12/07/17	33781	OVALLE, CHRISTOPHER	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	498620	12/07/17	33781	OVALLE, CHRISTOPHER	18136047899ATH	621953	*MILEAGE*	0.00	4.29
111100	498620	12/07/17	33781	OVALLE, CHRISTOPHER	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	498620	12/07/17	33781	OVALLE, CHRISTOPHER	18136047899ATH	621953	*MILEAGE*	0.00	4.21
TOTAL CHECK									353.50
111100	498622	12/07/17	33875	PENSKE TRUCK LEASIN	181360018990MU	641200	P O TO PAY RENTAL F	0.00	536.65
111100	498622	12/07/17	33875	PENSKE TRUCK LEASIN	181360018990MU	641200	P O TO PAY FOR TRAC	0.00	3,586.76
TOTAL CHECK									4,123.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498635	12/07/17	31249	PRINTEES	18136043899ATH	639913	KNIGHTS SOCCER POLO	0.00	100.00
111100	498645	12/07/17	19588	PSJA NORTH HIGH SCH	18136001899ATH	641275	ENTRY FEE - DEC 16-	0.00	250.00
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-FOOTBALL/VOLL	0.00	25.00
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT-RECEIPT BOOKS	0.00	50.00
TOTAL CHECK								0.00	75.00
111100	498648	12/07/17	33958	Q SWIMWEAR	18136003899ATH	649988	Q BRIEF (BLACK, WHI	0.00	182.00
111100	498648	12/07/17	33958	Q SWIMWEAR	18136007899ATH	649988	Q SKINNY STRAP	0.00	691.20
111100	498648	12/07/17	33958	Q SWIMWEAR	18136007899ATH	649988	Q JAMMER	0.00	180.00
111100	498648	12/07/17	33958	Q SWIMWEAR	18136007899ATH	649988	Q BRIEF	0.00	388.80
111100	498648	12/07/17	33958	Q SWIMWEAR	18136001899ATH	649988	ORDER - 10/30/17 -	0.00	864.00
111100	498648	12/07/17	33958	Q SWIMWEAR	18136001899ATH	649988	Q JAMMER	0.00	180.00
111100	498648	12/07/17	33958	Q SWIMWEAR	18136001899ATH	649988	Q BRIEF	0.00	324.00
111100	498648	12/07/17	33958	Q SWIMWEAR	18136003899ATH	649988	Q SKINNY STRAP W/ R	0.00	1,036.80
111100	498648	12/07/17	33958	Q SWIMWEAR	18136003899ATH	649988	Q JAMMER W/ RAIDER	0.00	540.00
TOTAL CHECK								0.00	4,386.80
111100	498649	12/07/17	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498649	12/07/17	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498649	12/07/17	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498649	12/07/17	0737	QUIROZ, JUAN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	498649	12/07/17	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	498649	12/07/17	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK								0.00	620.00
111100	498651	12/07/17	32528	RAISING CANE'S REST	18136001899ATH	641275	MEAL - 11/16/17 - P	0.00	129.80
111100	498651	12/07/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	98.85
111100	498651	12/07/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	149.27
111100	498651	12/07/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	59.31
111100	498651	12/07/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	118.62
TOTAL CHECK								0.00	555.85
111100	498652	12/07/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR THE STADI	0.00	32.98
111100	498652	12/07/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #1535821002-SC	0.00	5.07
111100	498652	12/07/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #42051-BOX, ST	0.00	57.50
TOTAL CHECK								0.00	95.55
111100	498656	12/07/17	11336	REFUGIO IBARRA	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	498656	12/07/17	11336	REFUGIO IBARRA	18136043899ATH	621953	TRAVEL	0.00	6.93
TOTAL CHECK								0.00	106.93
111100	498662	12/07/17	19967	RICARDO V BADILLO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498662	12/07/17	19967	RICARDO V BADILLO	18136003899ATH	621953	TRAVEL	0.00	5.74
TOTAL CHECK								0.00	105.74
111100	498666	12/07/17	31406	RIO GRANDE VALLEY F	181368728990MU	639900	ENTRY FEE FOR 8 MID	0.00	4,200.00
111100	498668	12/07/17	32880	RIOS, NAIMA YARELLI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498668	12/07/17	32880	RIOS, NAIMA YARELLI	18136045899ATH	641263	OFFICIAL - 11/18/17	0.00	105.00
111100	498668	12/07/17	32880	RIOS, NAIMA YARELLI	18136045899ATH	641263	MILEAGE	0.00	6.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	211.42
111100	498672	12/07/17	31231	ROJAS, JAVIER	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	35.00
111100	498673	12/07/17	12848	ROMA HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	498674	12/07/17	12848	ROMA HIGH SCHOOL	18136002899ATH	641275	ENTRY FOR MHS MHS B	0.00	175.00
111100	498675	12/07/17	34009	ROSALES, ARTURO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	105.00
111100	498676	12/07/17	22492	RUBIO, SILVESTRE	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	498676	12/07/17	22492	RUBIO, SILVESTRE	18136041899ATH	621953	OFFICIAL - 11/9/17	0.00	70.00
111100	498676	12/07/17	22492	RUBIO, SILVESTRE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498676	12/07/17	22492	RUBIO, SILVESTRE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
111100	498676	12/07/17	22492	RUBIO, SILVESTRE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
TOTAL CHECK								0.00	440.00
111100	498677	12/07/17	32210	RUBIO, THOMAS	18136041899ATH	621953	OFFICIAL - 11/9/17	0.00	70.00
111100	498677	12/07/17	32210	RUBIO, THOMAS	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	498678	12/07/17	33193	RUIZ, JUAN ANTONIO	18136007899ATH	621953	*WRESLTING CLOCKKEE	0.00	50.00
111100	498681	12/07/17	18609	SALAS, ROGELIO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498681	12/07/17	18609	SALAS, ROGELIO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	498681	12/07/17	18609	SALAS, ROGELIO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	498681	12/07/17	18609	SALAS, ROGELIO	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK								0.00	290.00
111100	498690	12/07/17	31512	SAM'S CLUB-KENNEDY	18136046899000	639900	EVENT KENNEDY UIL S	0.00	303.99
111100	498693	12/07/17	2936	SAMUEL FRENCH INC.	18136007899UIL	649500	PAY INVOICE#571546	0.00	150.00
111100	498693	12/07/17	2936	SAMUEL FRENCH INC.	18136007899UIL	649500	PAY INVOICE#571499	0.00	125.00
TOTAL CHECK								0.00	275.00
111100	498695	12/07/17	27042	SANCHEZ, MYRIAM	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	498695	12/07/17	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL - 11/16/17	0.00	70.00
111100	498695	12/07/17	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL - 11/18/17	0.00	105.00
111100	498695	12/07/17	27042	SANCHEZ, MYRIAM	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498695	12/07/17	27042	SANCHEZ, MYRIAM	18136041899ATH	621953	OFFICIAL - 11/17/17	0.00	105.00
TOTAL CHECK								0.00	530.00
111100	498697	12/07/17	16736	SANTA MARIA HIGH SC	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	498700	12/07/17	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ORDER: ATHLETIC TRA	0.00	73.32
111100	498701	12/07/17	25831	SEGOVIA, JORGE A.	18136001899ATH	621953	OFFICIAL - 11/2/17	0.00	100.00
111100	498701	12/07/17	25831	SEGOVIA, JORGE A.	18136001899ATH	621953	MILEAGE	0.00	10.05
TOTAL CHECK								0.00	110.05
111100	498706	12/07/17	32240	SILVA, OSIEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498711	12/07/17	29767	SOLIS, MIGUEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	498711	12/07/17	29767	SOLIS, MIGUEL	18136044899ATH	621953	TRAVEL	0.00	6.15
TOTAL CHECK									106.15
111100	498714	12/07/17	8801	SOUTH TEXAS TENNIS	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	96.00
111100	498714	12/07/17	8801	SOUTH TEXAS TENNIS	18136001899ATH	641275	ENTRY FEE - PSJA HS	0.00	96.00
111100	498714	12/07/17	8801	SOUTH TEXAS TENNIS	18136001899ATH	641275	ENTRY FEE - PSJA HS	0.00	96.00
TOTAL CHECK									288.00
111100	498716	12/07/17	33743	ST. MICHAEL'S AMBUL	18136869899ATH	629961	STANDBY AMBULANCE S	0.00	212.50
111100	498718	12/07/17	22464	SUBWAY #29038	181360028990MU	641200	SANDWICHES FOR STUD	0.00	375.00
111100	498718	12/07/17	22464	SUBWAY #29038	181360028990MU	641200	MEAL FOR STUDENTS A	0.00	325.00
111100	498718	12/07/17	22464	SUBWAY #29038	181360028990MU	641200	MEAL FOR STUDENTS &	0.00	325.00
111100	498718	12/07/17	22464	SUBWAY #29038	18136002899ATH	641263	MEAL FOR MHS FRESHM	0.00	38.50
111100	498718	12/07/17	22464	SUBWAY #29038	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	101.33
TOTAL CHECK									1,164.83
111100	498719	12/07/17	26396	SUBWAY	18136002899ATH	641263	MEALS FOR GIRL VARS	0.00	126.68
111100	498720	12/07/17	30869	SUBWAY	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	60.00
111100	498721	12/07/17	32512	SUBWAY	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	96.53
111100	498727	12/07/17	34036	TEXAS ASSOCIATION O	18136002899UIL	641200	REGISTRATION FEES-C	0.00	225.00
111100	498730	12/07/17	2275	TEXAS EDUCATIONAL P	18136007899UIL	639900	ISBN#9780141439556	0.00	36.40
111100	498730	12/07/17	2275	TEXAS EDUCATIONAL P	18136007899UIL	639900	ISBN#9780679755333	0.00	103.40
111100	498730	12/07/17	2275	TEXAS EDUCATIONAL P	18136007899UIL	639900	ISBN#9780205024018	0.00	133.96
111100	498730	12/07/17	2275	TEXAS EDUCATIONAL P	18136007899UIL	639900	ISBN#9780679751250	0.00	70.20
111100	498730	12/07/17	2275	TEXAS EDUCATIONAL P	18136007899UIL	639900	ESTIMATED SHIPPING/	0.00	27.52
TOTAL CHECK									371.48
111100	498734	12/07/17	18247	TIERRA DEL SOL GOLF	18136001899ATH	641275	ENTRY FEE - NOV 17-	0.00	350.00
111100	498734	12/07/17	18247	TIERRA DEL SOL GOLF	18136001899ATH	641275	MEAL - 11/17/17 - P	0.00	77.00
111100	498734	12/07/17	18247	TIERRA DEL SOL GOLF	18136002899ATH	641275	ENTRY FEE FOR MHS V	0.00	250.00
111100	498734	12/07/17	18247	TIERRA DEL SOL GOLF	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
TOTAL CHECK									927.00
111100	498737	12/07/17	8630	TMEA	181360468990MU	641200	20 STUDENTS ENTRY F	0.00	280.00
111100	498738	12/07/17	16731	TMEA REGION XV BAND	181360028990MU	641200	TMEA AREA G ENTRY F	0.00	56.00
111100	498739	12/07/17	16731	TMEA REGION XV BAND	181360038990MU	641200	COMPETITION FEE FOR	0.00	77.00
111100	498740	12/07/17	30693	TORRES, MATTHEW I	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	25.00
111100	498740	12/07/17	30693	TORRES, MATTHEW I	18136003899ATH	621953	TRAVEL	0.00	12.30
111100	498740	12/07/17	30693	TORRES, MATTHEW I	18136007899ATH	621953	*WRESTLING OFFICIAL	0.00	25.00
111100	498740	12/07/17	30693	TORRES, MATTHEW I	18136007899ATH	621953	*MILEAGE*	0.00	17.28
TOTAL CHECK									79.58
111100	498744	12/07/17	33114	TREVINO, MARCOS AAR	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	498748	12/07/17	20979	UIL REGION XV MUSIC	181360038990MU	641255	CONTEST FEE FOR STU	0.00	175.00	
111100	498748	12/07/17	20979	UIL REGION XV MUSIC	181360038990MU	641255	MADRIGAL - 10 STUDE	0.00	70.00	
TOTAL CHECK									0.00	245.00
111100	498749	12/07/17	20979	UIL REGION XV MUSIC	181360038990MU	641254	CONTEST FEE FOR 68	0.00	592.00	
111100	498750	12/07/17	20979	UIL REGION XV MUSIC	181360018990MU	641261	P O TO PAY FOR ENTR	0.00	200.00	
111100	498758	12/07/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00	
111100	498758	12/07/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	TRAVEL	0.00	5.99	
111100	498758	12/07/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR 7T	0.00	105.00	
111100	498758	12/07/17	26983	VARGAS, JAMIE A	18136001899ATH	621953	OFFICIAL - 11/18/17	0.00	105.00	
TOTAL CHECK									0.00	285.99
111100	498761	12/07/17	27338	VEGA, ROEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	498762	12/07/17	34023	VELA, RUFINO	18136001899ATH	621953	OFFICIAL - 11/9/17	0.00	120.00	
111100	498764	12/07/17	2668	VICTOR TREVINO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00	
111100	498764	12/07/17	2668	VICTOR TREVINO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00	
111100	498764	12/07/17	2668	VICTOR TREVINO	18136001899ATH	621953	OFFICIAL - 11/8/17	0.00	50.00	
111100	498764	12/07/17	2668	VICTOR TREVINO	18136001899ATH	621953	MILEAGE	0.00	10.00	
TOTAL CHECK									0.00	300.00
111100	498765	12/07/17	2558	VILLEGAS JR., CARLO	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	100.00	
111100	498767	12/07/17	9051	WALLBANGERS	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	105.00	
111100	498767	12/07/17	9051	WALLBANGERS	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	85.00	
111100	498767	12/07/17	9051	WALLBANGERS	18136041899ATH	641263	MEAL - 11/18/17 - A	0.00	63.00	
111100	498767	12/07/17	9051	WALLBANGERS	18136041899ATH	641263	MEAL - 11/18/17 - A	0.00	63.00	
TOTAL CHECK									0.00	316.00
111100	498771	12/07/17	11178	WEIGHT & TEST SOLUT	18136001899ATH	624958	LABOR TO CALIBRATE	0.00	41.00	
111100	498771	12/07/17	11178	WEIGHT & TEST SOLUT	18136001899ATH	624958	ROUND TRIP/ MILEAGE	0.00	170.00	
TOTAL CHECK									0.00	211.00
111100	498772	12/07/17	21483	WESLACO EAST HIGH S	18100000899000	575210	FOOTBALL PLAYOFF GA	0.00	4,944.59	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/30/17 - A	0.00	59.85	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS FRESHM	0.00	37.10	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY 7T	0.00	127.68	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/13/17 - A	0.00	59.22	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS VARSJ	0.00	69.04	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS 7TH A	0.00	119.70	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	119.51	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	90.94	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR BOYS 9TH B	0.00	43.89	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS V	0.00	106.96	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS J	0.00	84.04	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR BOYS 9TH B	0.00	51.87	
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS J	0.00	51.66	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS J	0.00	50.38
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS JV DAR	0.00	30.52
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/17/17 - R	0.00	75.48
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/18/17 - P	0.00	63.84
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/27/17 - P	0.00	63.84
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/30/17 - A	0.00	83.30
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/28/17 - A	0.00	101.99
111100	498779	12/07/17	2443	WHATABURGER GENERAL	181360038990MU	641200	REQUESTING MEAL MON	0.00	211.07
111100	498779	12/07/17	2443	WHATABURGER GENERAL	181360028990MU	641255	DINNER FOR STUDENTS	0.00	103.84
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	89.46
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	82.77
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G XCTRY	0.00	66.92
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	129.80
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136047899UIL	649700	MEALS FOR UIL COMPE	0.00	111.93
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136047899UIL	649700	MEALS FOR UIL COMPE	0.00	123.99
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G BBALL-	0.00	37.10
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/13/17 - P	0.00	91.65
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 11/14/17 - R	0.00	114.30
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	OFFICIAL - 11/10/17	0.00	83.86
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 11/10/17 - R	0.00	83.79
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS BASEBALL	0.00	71.82
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS BASEBALL	0.00	75.81
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 11/16/17 - P	0.00	97.49
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 11/17/17 - P	0.00	107.53
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 11/16/17 - P	0.00	95.75
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS BASEBALL	0.00	87.78
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS BASEBALL	0.00	71.82
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ BASEBALL	0.00	115.15
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B SOCCER	0.00	159.60
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136041899UIL	641200	QTY 45 STUDENT BREA	0.00	194.02
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136041899UIL	641200	QTY 45 STUDENT BREA	0.00	48.81
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - NOV 9-11 PSJ	0.00	39.90
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/9/17 - PS	0.00	330.89
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/9/17 - PS	0.00	39.90
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEALS - 11/9/17 - R	0.00	95.98
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/10/17 - A	0.00	67.54
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/10/17 - A	0.00	102.78
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 11/13/17 - R	0.00	91.48
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS FOOT-7TH	0.00	71.94
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/11/17 - P	0.00	38.21
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ B XCTRY	0.00	59.90
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/17/17 - A	0.00	94.35
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/18/17 - A	0.00	37.74
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/1817 - AU	0.00	63.84
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/27/17 - P	0.00	60.43
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/2/17 - PS	0.00	18.45
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/30/17 - P	0.00	25.83
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 12/2/17 - PS	0.00	139.44
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/7/17 - RY	0.00	105.28
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/20/17 - P	0.00	39.90
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 11/18/17 - P	0.00	124.50

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111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/17/17 - A	0.00	34.71
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	128.75
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G XCTRY	0.00	87.78
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G BBALL-	0.00	65.80
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G BBALL-	0.00	31.92
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G BBALL-	0.00	31.92
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G BBALL-	0.00	79.80
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	203.66
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	93.60
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	119.51
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	121.44
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B XCTRY	0.00	79.80
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	46.09
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	49.82
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	132.09
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR BOYS 9TH B	0.00	47.88
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS J	0.00	43.89
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 10/5/17 - RY	0.00	95.41
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/30/17 - P	0.00	69.45
111100	498779	12/07/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/9/17 - RY	0.00	131.67
TOTAL CHECK								0.00	7,709.09
111100	498780	12/07/17	21831	WILLIE'S BAR B.Q.	18136003899ATH	641263	SPORT: NHS SWIMMING	0.00	90.87
111100	498785	12/07/17	30584	ZAVALA JR., LORENZO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498785	12/07/17	30584	ZAVALA JR., LORENZO	18136007899ATH	621953	*MILEAGE*	0.00	10.80
111100	498785	12/07/17	30584	ZAVALA JR., LORENZO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498785	12/07/17	30584	ZAVALA JR., LORENZO	18136003899ATH	621953	TRAVEL	0.00	12.96
TOTAL CHECK								0.00	223.76
111100	498786	12/07/17	24519	ZEPEDA, JUAN F.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	498786	12/07/17	24519	ZEPEDA, JUAN F.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	498786	12/07/17	24519	ZEPEDA, JUAN F.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
TOTAL CHECK								0.00	280.00
111100	498787	12/07/17	21454	ZUNIGA, RAMIRO	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	135.00
111100	498787	12/07/17	21454	ZUNIGA, RAMIRO	18136001899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	145.00
111100	498788	12/14/17	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	498791	12/14/17	29931	A.M. DESIGNS	181360078990DR	639900	MAGIC CARPET 5X3 ,	0.00	600.00
111100	498801	12/14/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	498801	12/14/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	30.00
TOTAL CHECK								0.00	90.00
111100	498802	12/14/17	31442	ALVAREZ JR., CARMEL	18136045899ATH	621953	OFFICIAL - 11/28/17	0.00	100.00
111100	498802	12/14/17	31442	ALVAREZ JR., CARMEL	18136045899ATH	621953	MILEAGE	0.00	14.00
TOTAL CHECK								0.00	114.00

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111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	ORDER FOR SOFTBALL	0.00	94.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	PROWESS FP CHEST PR	0.00	95.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	PROWESS FP LEG GUA	0.00	106.99
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649912	ORDER FOR BOYS BASK	0.00	350.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649912	BADGER MESH TRICOT	0.00	300.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136007899ATH	649988	ITEM# 1041781: GSC	0.00	346.99
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136869899ATH	649964	ORDER FOR THE TENNI	0.00	132.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	ORDER FOR SOFTBALL	0.00	750.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136043899ATH	649918	NIKE REVERSIBLE TAN	0.00	462.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136043899ATH	649918	JORDAN TEAM FLIGHT	0.00	547.50
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136043899ATH	649918	JORDAN TEAM FLIGHT	0.00	308.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136043899ATH	649918	BADEN PERFECTION EL	0.00	372.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	ORDER FOR MHS SOFTB	0.00	19.95
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	LINE UP CARDS/ ITEM	0.00	25.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	DK GREEN/WHITE NYLO	0.00	160.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	DIMPLED SOFTBALL YE	0.00	118.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	PEGASUS 34/ ITEM# N	0.00	308.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	TANNER TEE ITEM# K1	0.00	138.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	NIKE FREE TRANERS V	0.00	210.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	DRI FIT VAPOR VISOR	0.00	396.00
111100	498815	12/14/17	30789	BSN SPORTS, INC.	18136002899ATH	649908	NIKE SHORT SLEEVE J	0.00	108.00
TOTAL CHECK								0.00	5,347.43
111100	498820	12/14/17	16823	CALALLEN HIGH SCHOO	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	498823	12/14/17	34047	CAMPOS, EFREN GUADA	18136048899ATH	621953	OFFICIAL FOR MURPHY	0.00	100.00
111100	498823	12/14/17	34047	CAMPOS, EFREN GUADA	18136048899ATH	621953	MILEAGE	0.00	8.20
TOTAL CHECK								0.00	108.20
111100	498824	12/14/17	34032	CANALES, RAYMUNDO	18136041899ATH	621953	OFFICIAL - 12/7/17	0.00	70.00
111100	498824	12/14/17	34032	CANALES, RAYMUNDO	18136041899ATH	621953	OFFICIAL - 11/17/17	0.00	105.00
111100	498824	12/14/17	34032	CANALES, RAYMUNDO	18136041899ATH	621953	MILEAGE	0.00	14.44
111100	498824	12/14/17	34032	CANALES, RAYMUNDO	18136041899ATH	621953	OFFICIAL - 12/7/17	0.00	70.00
111100	498824	12/14/17	34032	CANALES, RAYMUNDO	18136041899ATH	621953	MILEAGE	0.00	12.84
TOTAL CHECK								0.00	272.28
111100	498825	12/14/17	28189	CANCINO, VICTOR HUG	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	498825	12/14/17	28189	CANCINO, VICTOR HUG	18136043899ATH	621953	TRAVEL	0.00	5.78
111100	498825	12/14/17	28189	CANCINO, VICTOR HUG	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	498825	12/14/17	28189	CANCINO, VICTOR HUG	18136002899ATH	621953	MILEAGE	0.00	7.83
TOTAL CHECK								0.00	213.61
111100	498828	12/14/17	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATHLETIC COPIER REN	0.00	47.70
111100	498828	12/14/17	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATHLETIC COPIER REN	0.00	34.81
111100	498828	12/14/17	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF DE	0.00	34.81
111100	498828	12/14/17	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
TOTAL CHECK								0.00	165.02
111100	498829	12/14/17	14635	CARL CONTRATA	18136002899ATH	621953	OFFICIAL FOR MHS BO	0.00	70.00
111100	498830	12/14/17	34034	CASAS, RUBEN	18136045899ATH	621953	OFFICIAL - 11/2/17	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498830	12/14/17	34034	CASAS, RUBEN	18136045899ATH	621953	MILEAGE	0.00	16.05
111100	498830	12/14/17	34034	CASAS, RUBEN	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	498830	12/14/17	34034	CASAS, RUBEN	18136047899ATH	621953	*MILEAGE**	0.00	14.05
TOTAL CHECK									250.10
111100	498831	12/14/17	33324	CASTILLO, MARK	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	498832	12/14/17	32527	CASTILLO, ROBERTO R	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	498832	12/14/17	32527	CASTILLO, ROBERTO R	18136048899ATH	621953	MILEAGE	0.00	13.49
111100	498832	12/14/17	32527	CASTILLO, ROBERTO R	18136045899ATH	621953	MILEAGE	0.00	10.00
111100	498832	12/14/17	32527	CASTILLO, ROBERTO R	18136045899ATH	621953	OFFICIAL - 12/4/17	0.00	120.00
TOTAL CHECK									263.49
111100	498835	12/14/17	13241	CHICK-FIL-A	18136045899ATH	641263	MEAL - 12/7/17 - RY	0.00	60.00
111100	498835	12/14/17	13241	CHICK-FIL-A	18136045899ATH	641263	MEAL - 12/6/17 - RY	0.00	108.28
111100	498835	12/14/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL - 12/1/17 - RY	0.00	225.00
111100	498835	12/14/17	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL - 11/17/17 - B	0.00	58.52
111100	498835	12/14/17	13241	CHICK-FIL-A	18136007899ATH	641263	*DINNER MEAL- SW VA	0.00	72.00
111100	498835	12/14/17	13241	CHICK-FIL-A	18136007899ATH	641263	*PICK-UP MEAL- JV G	0.00	43.56
111100	498835	12/14/17	13241	CHICK-FIL-A	18136007899ATH	641263	*DINNER MEAL- VARSI	0.00	77.87
TOTAL CHECK									645.23
111100	498836	12/14/17	23775	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	105.00
111100	498837	12/14/17	31458	CHICK-FIL-A AT BOCA	18136001899ATH	641263	MEAL - 11/17/17 - P	0.00	120.20
111100	498838	12/14/17	31204	CHICK-FIL-A OF WESL	18136001899ATH	641263	MEAL - 11/10/17 - P	0.00	56.57
111100	498838	12/14/17	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEAL FOR MHS BOYS V	0.00	103.85
111100	498838	12/14/17	31204	CHICK-FIL-A OF WESL	18136007899UIL	641200	LUNCH FOR 25 STUDEN	0.00	155.82
111100	498838	12/14/17	31204	CHICK-FIL-A OF WESL	18136007899UIL	641200	LUNCH FOR 6 SPONSOR	0.00	53.43
TOTAL CHECK									369.67
111100	498853	12/14/17	10526	CORPUS CHRISTI I.S.	18136001899ATH	641275	ENTRY FEE - 12/16/1	0.00	400.00
111100	498855	12/14/17	31431	CURA, OMAR R	18136045899ATH	621953	OFFICIAL - 11/30/17	0.00	70.00
111100	498855	12/14/17	31431	CURA, OMAR R	18136045899ATH	621953	MILEAGE	0.00	6.95
111100	498855	12/14/17	31431	CURA, OMAR R	18136041899ATH	621953	OFFICIAL - 12/5/17	0.00	70.00
111100	498855	12/14/17	31431	CURA, OMAR R	18136041899ATH	621953	MILEAGE	0.00	9.63
TOTAL CHECK									156.58
111100	498857	12/14/17	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	465.00
111100	498859	12/14/17	29479	DAIRY QUEEN	18136002899ATH	641263	MEAL FOR MHS JV BOY	0.00	77.74
111100	498867	12/14/17	32021	DECANINI, MARISSA	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	498867	12/14/17	32021	DECANINI, MARISSA	18136048899ATH	621953	MILEAGE	0.00	12.25
TOTAL CHECK									82.25
111100	498868	12/14/17	22482	DELIA'S	18136869899ATH	649763	HOSPITALITY MEALS-5	0.00	51.94
111100	498873	12/14/17	33542	EASTBAY, INC	18136003899ATH	649934	WOMEN'S DIGITAL RAC	0.00	800.00
111100	498873	12/14/17	33542	EASTBAY, INC	18136003899ATH	649934	ESTIMATED SHIPPING/	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498873	12/14/17	33542	EASTBAY, INC	18136042899ATH	639913	ORDER FOR BOYS SOCC	0.00	450.00
111100	498873	12/14/17	33542	EASTBAY, INC	18136042899ATH	639913	SHIPPING	0.00	15.00
TOTAL CHECK								0.00	1,305.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	QUOTE #201764--PSJA	0.00	72.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136001899ATH	649976	AWARD MEDALS/TROPHI	0.00	59.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136001899ATH	649976	SILVER MEDALS	0.00	59.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136001899ATH	649976	BRO. MEDALS	0.00	19.50
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136002899ATH	649976	BRO. MEDALS	0.00	39.50
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136002899ATH	649976	GIRLS - GOLD MEDALS	0.00	59.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136002899ATH	649976	SILVER MEDALS	0.00	39.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136003899ATH	649976	SILVER MEDALS	0.00	20.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136002899ATH	649976	BRONZE MEDALS	0.00	39.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136003899ATH	649976	BRONZE MEDALS	0.00	20.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136003899ATH	649976	40 EACH PLACE RIBBO	0.00	58.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136007899ATH	649976	40 EACH PLACE RIBBO	0.00	20.00
111100	498874	12/14/17	13004	ECONOMY AWARDS CO.	18136007899ATH	649976	15904-12-TEAM TROPH	0.00	118.00
TOTAL CHECK								0.00	622.00
111100	498876	12/14/17	30712	EL MANJAR BAKERY LL	18136002899UJL	641200	BREAKFAST TACOS- UI	0.00	55.60
111100	498880	12/14/17	32567	ERIC A STEINBRUNNER	18136002899ATH	641263	MEAL FOR MHS BOYS V	0.00	476.00
111100	498886	12/14/17	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL - 12/11/17	0.00	100.00
111100	498886	12/14/17	14899	FELIPE RIVERA	18136001899ATH	621953	MILEAGE	0.00	21.40
TOTAL CHECK								0.00	121.40
111100	498887	12/14/17	31468	FIGUEROA, ROEL	18136045899ATH	621953	OFFICIAL - 12/05/17	0.00	100.00
111100	498887	12/14/17	31468	FIGUEROA, ROEL	18136045899ATH	621953	MILEAGE	0.00	5.35
TOTAL CHECK								0.00	105.35
111100	498892	12/14/17	32322	FLORES, RONNIE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	498898	12/14/17	27533	G.I.I.C.A. LLC.	181360078990MU	641200	MEALS FOR STUDENTS	0.00	268.00
111100	498898	12/14/17	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	TO PAY INVOICE #493	0.00	60.00
TOTAL CHECK								0.00	328.00
111100	498900	12/14/17	30400	GARCIA, DEREK	18136001899ATH	621953	OFFICIAL - 12/9/17	0.00	100.00
111100	498901	12/14/17	31987	GARCIA, RICARDO	18136001899ATH	621953	OFFICIAL - 12/9/17	0.00	50.00
111100	498902	12/14/17	29659	GARZA, ERIC J	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	498903	12/14/17	26662	GARZA, HUMBERTO	18136045899ATH	621953	OFFICIAL - 12/6/17	0.00	100.00
111100	498903	12/14/17	26662	GARZA, HUMBERTO	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	498903	12/14/17	26662	GARZA, HUMBERTO	18136002899ATH	621953	MILEAGE	0.00	36.37
TOTAL CHECK								0.00	236.37
111100	498904	12/14/17	31160	GARZA, ISIDRO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	498904	12/14/17	31160	GARZA, ISIDRO	18136007899ATH	621953	*MILEAGE*	0.00	10.80
TOTAL CHECK								0.00	60.80

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111100	498905	12/14/17	28925	GARZA, VICTOR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00	
111100	498914	12/14/17	33268	GONZALEZ, ARNELLE	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00	
111100	498914	12/14/17	33268	GONZALEZ, ARNELLE	18136002899ATH	621953	MILEAGE	0.00	14.80	
TOTAL CHECK									0.00	114.80
111100	498915	12/14/17	32242	GONZALEZ, AURELIO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00	
111100	498915	12/14/17	32242	GONZALEZ, AURELIO	18136048899ATH	621953	MILEAGE	0.00	10.70	
TOTAL CHECK									0.00	80.70
111100	498917	12/14/17	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00	
111100	498917	12/14/17	34001	GONZALEZ, JORGE JR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00	
TOTAL CHECK									0.00	120.00
111100	498919	12/14/17	1558	GOPHER ACTIVEWEAR &	18136045899ATH	649916	ORDER - RYMS COACH	0.00	172.64	
111100	498919	12/14/17	1558	GOPHER ACTIVEWEAR &	18136045899ATH	649916	ITEM # 05-111 COACH	0.00	126.88	
111100	498919	12/14/17	1558	GOPHER ACTIVEWEAR &	18136045899ATH	649916	ITEM # 70-275 QUICK	0.00	134.50	
TOTAL CHECK									0.00	434.02
111100	498920	12/14/17	34049	GRACIA, HOMERO	18136045899ATH	621953	OFFICIAL - 11/14/17	0.00	100.00	
111100	498920	12/14/17	34049	GRACIA, HOMERO	18136045899ATH	621953	MILEAGE	0.00	17.12	
TOTAL CHECK									0.00	117.12
111100	498922	12/14/17	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR STUDENTS	0.00	392.00	
111100	498922	12/14/17	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR SPONSORS	0.00	120.00	
TOTAL CHECK									0.00	512.00
111100	498923	12/14/17	31155	GUERRA JR., MILO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00	
111100	498923	12/14/17	31155	GUERRA JR., MILO	18136048899ATH	621953	MILEAGE	0.00	10.11	
TOTAL CHECK									0.00	130.11
111100	498924	12/14/17	34020	GUERRA, ROBERT	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	498932	12/14/17	21453	HERNANDEZ, JOSE R.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00	
111100	498938	12/14/17	33686	HOWARD, JULIAN	181360018990MU	629100	P O TO REQUEST PAY	0.00	500.00	
111100	498940	12/14/17	28313	IBARRA, CARLOS	18136041899ATH	621953	OFFICIAL - 11/28/17	0.00	100.00	
111100	498940	12/14/17	28313	IBARRA, CARLOS	18136041899ATH	621953	MILEAGE	0.00	49.22	
111100	498940	12/14/17	28313	IBARRA, CARLOS	18136045899ATH	621953	OFFICIAL - 12/05/17	0.00	100.00	
TOTAL CHECK									0.00	249.22
111100	498954	12/14/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*DINNER MEAL- SW VA	0.00	97.26	
111100	498954	12/14/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*DINNER MEAL- VARS	0.00	97.26	
111100	498954	12/14/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	301.53	
TOTAL CHECK									0.00	496.05
111100	498959	12/14/17	34033	JUAREZ, OSCAR A	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00	
111100	498959	12/14/17	34033	JUAREZ, OSCAR A	18136048899ATH	621953	MILEAGE	0.00	9.84	
TOTAL CHECK									0.00	109.84
111100	498961	12/14/17	24071	KANS & KEGS DRIVE T	18136046899000	649700	TACOS FOR BREAKFAST	0.00	64.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498974	12/14/17	20049	LILY GIFT & FLOWER	18136003899000	639953	INVOICE #648938	0.00	320.00
111100	498974	12/14/17	20049	LILY GIFT & FLOWER	18136003899000	639953	INVOICE #648939	0.00	72.00
111100	498974	12/14/17	20049	LILY GIFT & FLOWER	18136003899000	639953	CORSAGES MUCHACHOS	0.00	54.00
111100	498974	12/14/17	20049	LILY GIFT & FLOWER	18136003899000	639953	SASH	0.00	40.00
111100	498974	12/14/17	20049	LILY GIFT & FLOWER	18136003899000	639953	BOUQUET	0.00	25.00
111100	498974	12/14/17	20049	LILY GIFT & FLOWER	18136003899000	639953	BOUTNAIRES	0.00	20.00
TOTAL CHECK									531.00
111100	498975	12/14/17	25309	LINDLEY, STANLEY	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	498975	12/14/17	25309	LINDLEY, STANLEY	18136048899ATH	621953	MILEAGE	0.00	14.39
TOTAL CHECK									134.39
111100	498976	12/14/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 10/17/17 - R	0.00	45.78
111100	498976	12/14/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	120.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LMS BASEBALL	0.00	30.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LMS BASEBALL	0.00	45.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL FOR AMS 7TH BO	0.00	75.00
111100	498976	12/14/17	28561	LITTLE CAESARS	181360028990MU	641200	PIZZAS FOR STUDENTS	0.00	225.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	65.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEALS FOR MURPHY BA	0.00	125.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136048899ATH	641263	MEAL FOR MURPHY BOY	0.00	125.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B SOCCER	0.00	125.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL - 11/30/17 - R	0.00	55.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	40.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	50.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 12/5/17 - RY	0.00	65.00
111100	498976	12/14/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	65.00
TOTAL CHECK									1,255.78
111100	498983	12/14/17	28083	LOPEZ, EDUARDO B.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	120.00
111100	498984	12/14/17	25737	LOPEZ, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	498984	12/14/17	25737	LOPEZ, ROBERT	18136007899ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									130.00
111100	498996	12/14/17	34004	MARTINEZ, HANNAH N.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	498999	12/14/17	10846	MCALLEN HIGH SCHOOL	18136001899ATH	641275	ENTRY FEE - SOUTH T	0.00	500.00
111100	499000	12/14/17	10846	MCALLEN HIGH SCHOOL	18136007899UJL	641200	REGISTRATION TO ATT	0.00	808.00
111100	499001	12/14/17	7070	MCALLEN ISD ATHL DE	18136007899ATH	641275	*ENTRY FEE- SW WRES	0.00	500.00
111100	499004	12/14/17	17556	MCDONALD'S	18136002899ATH	641263	MEAL FOR MHS WRESTL	0.00	129.36
111100	499004	12/14/17	17556	MCDONALD'S	18136002899ATH	641263	MEAL FOR MHS WRESTL	0.00	172.00
111100	499004	12/14/17	17556	MCDONALD'S	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	67.65
TOTAL CHECK									369.01
111100	499009	12/14/17	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	LUNCH FOR STUDENTS	0.00	208.00
111100	499009	12/14/17	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	DINNER FOR STUDENTS	0.00	208.00
111100	499009	12/14/17	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	BREAKFAST FOR STUDE	0.00	104.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	520.00
111100	499010	12/14/17	28330	MIGUEL ESTEBAN DOMI	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	499012	12/14/17	3719	MISSION ISD ATHLETI	18136002899ATH	641275	ENTRY FEE FOR MHS B	0.00	300.00
111100	499013	12/14/17	21493	MISSION VETERAN'S M	18136001899UIL	641200	ENTRY FEES FOR VETE	0.00	532.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	SCIENCE	0.00	70.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	SPELLING	0.00	28.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	LD DEBATE	0.00	75.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	COMPUTER APPLICATIO	0.00	21.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	SOCIAL STUDIES	0.00	14.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	UIL ENTRIES AT MISS	0.00	35.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	COMPUTER SCIENCE	0.00	35.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	EDITORIAL WRITING	0.00	49.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	FEATURE WRITING	0.00	49.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	HEADLINE WRITING	0.00	49.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	MATHEMATICS	0.00	35.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	NEWS WRITING	0.00	49.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	NUMBER SENSE	0.00	14.00
111100	499014	12/14/17	21493	MISSION VETERAN'S M	18136003899UIL	641200	READY WRITING	0.00	28.00
TOTAL CHECK								0.00	551.00
111100	499015	12/14/17	21493	MISSION VETERAN'S M	18136009899UIL	641200	UIL EVENT 73 ENTRYS	0.00	511.00
111100	499016	12/14/17	18572	MOLINA, GARY	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499017	12/14/17	31469	MONROY, EDUARDO A	18136001899ATH	621953	OFFICIAL - 12/2/17	0.00	85.00
111100	499017	12/14/17	31469	MONROY, EDUARDO A	18136001899ATH	621953	MILEAGE	0.00	1.00
111100	499017	12/14/17	31469	MONROY, EDUARDO A	18136045899ATH	621953	OFFICIAL - 11/30/17	0.00	70.00
111100	499017	12/14/17	31469	MONROY, EDUARDO A	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	499017	12/14/17	31469	MONROY, EDUARDO A	18136002899ATH	621953	MILEAGE	0.00	2.19
111100	499017	12/14/17	31469	MONROY, EDUARDO A	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	499017	12/14/17	31469	MONROY, EDUARDO A	18136002899ATH	621953	MILEAGE	0.00	2.19
TOTAL CHECK								0.00	310.38
111100	499018	12/14/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	42.00
111100	499018	12/14/17	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	119.00
111100	499018	12/14/17	2803	MR. GATTI'S	18136001899ATH	641275	MEAL - 12/2/17 - PS	0.00	91.00
111100	499018	12/14/17	2803	MR. GATTI'S	18136007899ATH	641263	*DINNER MEAL- SW JV	0.00	112.00
TOTAL CHECK								0.00	364.00
111100	499019	12/14/17	21529	MR. GATTI'S #410	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	91.00
111100	499021	12/14/17	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	499021	12/14/17	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	10.65
111100	499021	12/14/17	29166	MUNOZ, GABRIEL	18136045899ATH	621953	OFFICIAL - 12/4/17	0.00	85.00
111100	499021	12/14/17	29166	MUNOZ, GABRIEL	18136001899ATH	621953	MILEAGE	0.00	11.77
TOTAL CHECK								0.00	207.42
111100	499028	12/14/17	24317	NIELAND, THOMAS L.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499028	12/14/17	24317	NIELAND, THOMAS L.	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499028	12/14/17	24317	NIELAND, THOMAS L.	18136046899ATH	621953	*MILEAGE*	0.00	4.66
111100	499028	12/14/17	24317	NIELAND, THOMAS L.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	499028	12/14/17	24317	NIELAND, THOMAS L.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
TOTAL CHECK								0.00	294.66
111100	499032	12/14/17	31718	OCHOA, MICHAEL	18136001899ATH	621953	OFFICIAL 12/9/17-PS	0.00	100.00
111100	499036	12/14/17	33781	OVALLE, CHRISTOPHER	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499036	12/14/17	33781	OVALLE, CHRISTOPHER	18136046899ATH	621953	*MILEAGE*	0.00	3.24
TOTAL CHECK								0.00	73.24
111100	499039	12/14/17	33779	PASADENA SPORTING G	18136001899ATH	649921	ORDERS - 9/21/17 -	0.00	450.00
111100	499039	12/14/17	33779	PASADENA SPORTING G	18136001899ATH	649921	STOCK # 457T/LM6 PS	0.00	292.50
111100	499039	12/14/17	33779	PASADENA SPORTING G	18136001899ATH	649921	STOCK # 720P/OXW PS	0.00	412.50
111100	499039	12/14/17	33779	PASADENA SPORTING G	18136001899ATH	649921	STOCK #4861/LM6 PSG	0.00	292.50
TOTAL CHECK								0.00	1,447.50
111100	499041	12/14/17	27337	PEDRAZA, NOEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	499043	12/14/17	28755	PERFECT 10 THE	18136007899ATH	649914	LONG SLEEVE SHIRTS	0.00	100.00
111100	499043	12/14/17	28755	PERFECT 10 THE	18136007899ATH	649914	CAPS- LOGO 3D EMBRO	0.00	720.00
111100	499043	12/14/17	28755	PERFECT 10 THE	18136007899ATH	649914	LONG SLEEVE- NAVY-	0.00	50.00
111100	499043	12/14/17	28755	PERFECT 10 THE	18136007899ATH	649914	DRIFIT- SILVER- 1 C	0.00	340.00
111100	499043	12/14/17	28755	PERFECT 10 THE	18136869899ATH	629900	SCREEN-PRINT PSJA I	0.00	200.00
TOTAL CHECK								0.00	1,410.00
111100	499057	12/14/17	31249	PRINTEES	18136001899ATH	649912	EMBROIDERY	0.00	273.00
111100	499060	12/14/17	28162	PSJA AUDIE MURPHY M	18136042899UIL	641200	UIL MEET AT AUDIE M	0.00	695.00
111100	499060	12/14/17	28162	PSJA AUDIE MURPHY M	18136042899UIL	641200	UIL MEET AT AUDIE M	0.00	80.00
TOTAL CHECK								0.00	775.00
111100	499061	12/14/17	29098	PSJA AUDIE MURPHY U	18136047899UIL	641200	UIL COMPETITION IND	0.00	485.00
111100	499061	12/14/17	29098	PSJA AUDIE MURPHY U	18136047899UIL	641200	TEAM EVENTS 5	0.00	50.00
TOTAL CHECK								0.00	535.00
111100	499066	12/14/17	9210	PSJA HIGH SCHOOL JR	18152869899ATH	621955	PARKING LOT USHERIN	0.00	600.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	181360018990DR	629900	BEAUTY AND THE BEAS	0.00	825.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	181360018990DR	629900	POSTERS FOR BEAUTY	0.00	50.00
TOTAL CHECK								0.00	875.00
111100	499070	12/14/17	32189	PSJA RAUL YZAGUIRRE	18136047899UIL	641200	UIL INVITATIONAL ME	0.00	270.00
111100	499075	12/14/17	0737	QUIROZ, JUAN	18136001899ATH	621953	OFFICIAL - 12/4/17	0.00	85.00
111100	499075	12/14/17	0737	QUIROZ, JUAN	18136001899ATH	621953	OFFICIAL - 12/2/17	0.00	85.00
TOTAL CHECK								0.00	170.00
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL - 11/28/17 - P	0.00	336.09
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	116.82
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	125.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	65.44
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136002899ATH	641263	MEALS FOR MHS GIRLS	0.00	39.54
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136007899ATH	641263	*LUNCH MEAL- SW VAR	0.00	92.26
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	92.26
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	123.31
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136043899ATH	641263	SPORT: LBJ B XCTRY	0.00	176.77
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL - 11/3/17 - PS	0.00	47.90
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL - 11/11/17 - P	0.00	131.80
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL - 11/11/17 - A	0.00	39.54
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136041899ATH	641263	MEAL - 11/11/17 - A	0.00	39.54
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136041899ATH	641263	MEAL - 11/11/17 - A	0.00	21.87
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136007899ATH	641263	*PICK-UP MEAL- SW 9	0.00	43.89
111100	499076	12/14/17	32528	RAISING CANE'S REST	18136001899ATH	641275	MEAL - 12/2/17 - PS	0.00	184.52
TOTAL CHECK								0.00	1,676.76
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER -QUOTE #17038	0.00	13.93
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #89702-CALENDA	0.00	45.87
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ORDER FOR THE PSJA	0.00	10.73
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #85060 BAU BAN	0.00	10.73
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #85030 BAU BAN	0.00	10.73
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #85020 BAU AND	0.00	10.73
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #85014 BAU BAN	0.00	10.73
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #91121 AVT WRI	0.00	70.26
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #21261 AVE PAD	0.00	3.46
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #21281 AVE PAD	0.00	3.46
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #21082 AVE PAD	0.00	3.80
TOTAL CHECK								0.00	197.89
111100	499082	12/14/17	31480	RENE SOZA	18136003899ATH	641179	ADVANCE MEALS AND M	0.00	96.00
111100	499082	12/14/17	31480	RENE SOZA	18136003899ATH	641179	ADVANCE MEALS AND M	0.00	108.87
TOTAL CHECK								0.00	204.87
111100	499085	12/14/17	19967	RICARDO V BADILLO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	499090	12/14/17	32880	RIOS, NAIMA YARELLI	18136045899ATH	621953	OFFICIAL - 11/30/17	0.00	70.00
111100	499090	12/14/17	32880	RIOS, NAIMA YARELLI	18136045899ATH	621953	MILEAGE	0.00	8.02
111100	499090	12/14/17	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499090	12/14/17	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*MILEAGE*	0.00	4.86
TOTAL CHECK								0.00	152.88
111100	499093	12/14/17	34043	RODRIGUEZ, HECTOR	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	150.00
111100	499093	12/14/17	34043	RODRIGUEZ, HECTOR	18136042899ATH	621953	MILEAGE	0.00	18.74
TOTAL CHECK								0.00	168.74
111100	499094	12/14/17	25850	RODRIGUEZ, RENE	18136002899ATH	621953	OFFICIAL FOR MHS VA	0.00	70.00
111100	499094	12/14/17	25850	RODRIGUEZ, RENE	18136002899ATH	621953	MILEAGE	0.00	47.56
TOTAL CHECK								0.00	117.56
111100	499096	12/14/17	32210	RUBIO, THOMAS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	499096	12/14/17	32210	RUBIO, THOMAS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
TOTAL CHECK								0.00	170.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499097	12/14/17	18649	SAAVEDRA, ADRIAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	499097	12/14/17	18649	SAAVEDRA, ADRIAN	18136002899ATH	621953	MILEAGE	0.00	16.59
TOTAL CHECK									86.59
111100	499098	12/14/17	18609	SALAS, ROGELIO	18136001899ATH	621953	OFFICIAL - 12/9/17	0.00	50.00
111100	499098	12/14/17	18609	SALAS, ROGELIO	18136041899ATH	621953	OFFICIAL - 12/7/17	0.00	70.00
111100	499098	12/14/17	18609	SALAS, ROGELIO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
TOTAL CHECK									190.00
111100	499099	12/14/17	26502	SALINAS, EDUARDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	499099	12/14/17	26502	SALINAS, EDUARDO	18136003899ATH	621953	TRAVEL	0.00	6.37
TOTAL CHECK									146.37
111100	499117	12/14/17	34051	SAM'S CLUB-PSJA MEM	18136002899ATH	639972	ORDER FOR PSJA MEMO	0.00	179.98
111100	499117	12/14/17	34051	SAM'S CLUB-PSJA MEM	18136002899ATH	639972	LAMINATING POUCHES	0.00	19.82
TOTAL CHECK									199.80
111100	499122	12/14/17	33262	SANCHEZ, MICHAEL	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	499122	12/14/17	33262	SANCHEZ, MICHAEL	18136048899ATH	621953	MILEAGE	0.00	14.19
TOTAL CHECK									114.19
111100	499123	12/14/17	27042	SANCHEZ, MYRIAM	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	499124	12/14/17	21583	SANDOVAL, JAVIER	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	499124	12/14/17	21583	SANDOVAL, JAVIER	18136002899ATH	621953	MILEAGE	0.00	56.71
TOTAL CHECK									176.71
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1494619 G;AZE POTTE	0.00	8.41
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1005549 SAX SELF PO	0.00	55.51
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	241719 BLENDING STU	0.00	2.27
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1540332 ROLLER W HA	0.00	43.25
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	424939 PAINT ACRYLI	0.00	17.47
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	439370 PAINT ACRYLI	0.00	17.47
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	ART1ST SULPHITE TAP	0.00	253.00
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1439125 PAINT POWDE	0.00	8.01
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1439128 PAINT POWDE	0.00	1.60
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	240891 VARNISH SPRA	0.00	4.77
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1452544 GLUE STICK	0.00	21.36
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	446120 GENERALS DRA	0.00	51.21
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	247288 EASEL TABLE	0.00	92.44
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	086517 APRON DENIM	0.00	19.78
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	1569182 HARDBOARD	0.00	70.54
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	412526 CANVAS PANEL	0.00	15.08
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	248464 MTS PREMIUM	0.00	35.28
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	181368728990MU	639900	INVOICE 20811966921	0.00	2.59
TOTAL CHECK									720.04
111100	499133	12/14/17	28256	SEGURA, ALEJANDRA	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	499133	12/14/17	28256	SEGURA, ALEJANDRA	18136046899ATH	621953	*MILEAGE*	0.00	18.63
TOTAL CHECK									118.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499134	12/14/17	28175	SEGURA, RUPERTO	18136045899ATH	621953	OFFICIAL - 11/28/17	0.00	100.00
111100	499134	12/14/17	28175	SEGURA, RUPERTO	18136041899ATH	621953	MILEAGE	0.00	26.00
TOTAL CHECK								0.00	126.00
111100	499138	12/14/17	32240	SILVA, OSIEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	499138	12/14/17	32240	SILVA, OSIEL	18136044899ATH	621953	TRAVEL	0.00	5.37
111100	499138	12/14/17	32240	SILVA, OSIEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	499138	12/14/17	32240	SILVA, OSIEL	18136003899ATH	621953	TRAVEL	0.00	7.56
TOTAL CHECK								0.00	132.93
111100	499147	12/14/17	8801	SOUTH TEXAS TENNIS	18136001899ATH	641263	ENTRY FEE PSJA HS	0.00	180.00
111100	499149	12/14/17	31412	SPORTWIDE	18136002899ATH	649934	ORDER FOR MHS GIRLS	0.00	533.30
111100	499149	12/14/17	31412	SPORTWIDE	18136002899ATH	649934	SHIPPING FEE	0.00	31.42
TOTAL CHECK								0.00	564.72
111100	499158	12/14/17	2714	TERRY CAPISTRAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	499158	12/14/17	2714	TERRY CAPISTRAN	18136002899ATH	621953	MILEAGE	0.00	17.02
TOTAL CHECK								0.00	87.02
111100	499159	12/14/17	8970	TETA, INC.	18136007899UIL	641200	REGISTRATION FOR JO	0.00	120.00
111100	499162	12/14/17	19554	TEXAS EDUCATIONAL C	181360078990MU	641200	SWHS WINTERGUARD EN	0.00	800.00
111100	499164	12/14/17	11012	TEXAS HIGH SCHOOL B	18136003899ATH	641179	REGISTRATION FEE FO	0.00	85.00
111100	499164	12/14/17	11012	TEXAS HIGH SCHOOL B	18136003899ATH	641179	REGISTRATION FEE FO	0.00	85.00
111100	499164	12/14/17	11012	TEXAS HIGH SCHOOL B	18136003899ATH	641179	REGISTRATION FEE FO	0.00	85.00
111100	499164	12/14/17	11012	TEXAS HIGH SCHOOL B	18136002899ATH	641179	PAYMENT FOR TEXAS H	0.00	85.00
111100	499164	12/14/17	11012	TEXAS HIGH SCHOOL B	18136002899ATH	641179	PAYMENT FOR COACH H	0.00	85.00
111100	499164	12/14/17	11012	TEXAS HIGH SCHOOL B	18136007899ATH	641179	*REGISTRATION- MIGU	0.00	85.00
111100	499164	12/14/17	11012	TEXAS HIGH SCHOOL B	18136007899ATH	641179	REGISTRATION- JESUS	0.00	85.00
111100	499164	12/14/17	11012	TEXAS HIGH SCHOOL B	18136007899ATH	641179	REGISTRATION- SAMUE	0.00	85.00
TOTAL CHECK								0.00	680.00
111100	499165	12/14/17	18694	TEXAS HIGH SCHOOL P	18136001899ATH	641275	ENTRY FEE - 1/22/17	0.00	75.00
111100	499165	12/14/17	18694	TEXAS HIGH SCHOOL P	18136001899ATH	641275	ENTRY FEE - 2/1/201	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	499169	12/14/17	25772	THSWPA	18136002899ATH	641263	PAYMENT FOR MHS TEX	0.00	75.00
111100	499170	12/14/17	18247	TIERRA DEL SOL GOLF	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	200.00
111100	499173	12/14/17	8630	TMEA	181360478990MU	641200	ENTRY FEE FOR 11-ST	0.00	154.00
111100	499174	12/14/17	7257	TMSCA/TEXAS MATH AN	18136044899000	639900	(36) TMSCA 17-18 SE	0.00	35.00
111100	499174	12/14/17	7257	TMSCA/TEXAS MATH AN	18136044899000	639900	(42) TMSCA 17-18 SE	0.00	35.00
111100	499174	12/14/17	7257	TMSCA/TEXAS MATH AN	18136044899000	639900	(48) TMSCA 17-18 SE	0.00	35.00
111100	499174	12/14/17	7257	TMSCA/TEXAS MATH AN	18136044899000	639900	(54) TMSCA 17-18 SE	0.00	35.00
111100	499174	12/14/17	7257	TMSCA/TEXAS MATH AN	18136044899000	639900	MIDDLE SCHOOL RELEA	0.00	50.00
111100	499174	12/14/17	7257	TMSCA/TEXAS MATH AN	18136044899000	639900	(60) MS CALCULATOR	0.00	50.00
111100	499174	12/14/17	7257	TMSCA/TEXAS MATH AN	18136044899000	639900	(61) MS MATHEMATICS	0.00	50.00
111100	499174	12/14/17	7257	TMSCA/TEXAS MATH AN	18136044899000	639900	(62) MS SCIENCE TES	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	340.00
111100	499177	12/14/17	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
111100	499177	12/14/17	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	499180	12/14/17	20979	UIL REGION XV MUSIC	181360028990MU	641261	ENTRY FEE FOR UIL M	0.00	200.00
111100	499181	12/14/17	20979	UIL REGION XV MUSIC	181360038990MU	641200	CONTEST FEE FOR STU	0.00	200.00
111100	499182	12/14/17	20979	UIL REGION XV MUSIC	181360028990MU	641200	ENTRY FEES FOR SOLO	0.00	906.00
111100	499183	12/14/17	20979	UIL REGION XV MUSIC	181360038990MU	641200	CONTEST FEE FOR SUT	0.00	1,140.00
111100	499184	12/14/17	20979	UIL REGION XV MUSIC	181360028990MU	641200	NON VARSITY FULL OR	0.00	380.00
111100	499184	12/14/17	20979	UIL REGION XV MUSIC	181360028990MU	641200	Varsity FULL ORCHES	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	499192	12/14/17	32047	UNIVERSITY OF TEXAS	18136044899000	641200	REGISTRATION FEE FO	0.00	395.00
111100	499196	12/14/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	499196	12/14/17	26983	VARGAS, JAMIE A	18136043899ATH	621953	TRAVEL	0.00	5.99
TOTAL CHECK								0.00	75.99
111100	499198	12/14/17	34023	VELA, RUFINO	18136045899ATH	621953	OFFICIAL - 12/4/17	0.00	120.00
111100	499206	12/14/17	29690	VERIZON WIRELESS	18136869899ATH	629900	NOVEMBER	0.00	151.98
111100	499208	12/14/17	33517	VILLANUEVA, JOAQUIN	18136045899ATH	621953	SCOREKEEPER - 12/4/	0.00	50.00
111100	499210	12/14/17	9051	WALLBANGERS	18136001899ATH	641263	MEAL - 12/7/17 - PS	0.00	154.00
111100	499210	12/14/17	9051	WALLBANGERS	18136007899ATH	641263	*DINNER MEAL- SW WR	0.00	182.00
111100	499210	12/14/17	9051	WALLBANGERS	18136046899ATH	641263	*MEAL REQUEST - KMS	0.00	119.00
111100	499210	12/14/17	9051	WALLBANGERS	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	161.00
111100	499210	12/14/17	9051	WALLBANGERS	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	65.00
111100	499210	12/14/17	9051	WALLBANGERS	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	70.00
TOTAL CHECK								0.00	751.00
111100	499213	12/14/17	2415	WAL-MART #397	181368728990MU	639900	STORAGE CONTAINERS	0.00	322.23
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS 9	0.00	49.88
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	90.06
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	69.14
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	55.86
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/18/17 - A	0.00	83.79
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	RE-OPEN FOR PAYMENT	0.00	91.78
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	95.19
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS JV BOY	0.00	111.04
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	621953	MEAL - 12/4/17 - RY	0.00	95.76
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS 9TH BO	0.00	75.48
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS F	0.00	69.19
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS 9TH BO	0.00	62.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	87.01
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY BO	0.00	135.66
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	153.50
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 11/14/17 - R	0.00	147.63
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	112.42
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	201.28
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ BASEBALL	0.00	113.28
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G BBALL-	0.00	79.80
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS GOLF	0.00	35.91
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY 7TH	0.00	90.56
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH &8	0.00	139.17
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH &8	0.00	119.70
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH &8	0.00	100.36
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW V	0.00	113.22
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 11/14/17 - R	0.00	103.74
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/13/17 - P	0.00	118.61
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEALS FOR MURPHY 7T	0.00	79.80
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	80.23
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/30/17 - R	0.00	79.80
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/1/17 - AU	0.00	79.80
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/1/17 - AU	0.00	43.25
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	95.76
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	85.32
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	69.19
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	69.19
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 12/5/17 - AU	0.00	92.04
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	82.46
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	91.77
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	91.10
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW W	0.00	91.23
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW G	0.00	167.76
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	63.84
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	37.13
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	56.61
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	59.90
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	26.75
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	34.10
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL- SW VA	0.00	88.06
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW V	0.00	111.03
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW VAR	0.00	69.19
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW VAR	0.00	75.48
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	RE-OPEN FOR PAYMENT	0.00	80.99
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	104.04
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS FOOT-9TH	0.00	214.54
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/18/17 - P	0.00	108.72
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	82.46
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY TEN	0.00	104.69
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	107.82
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL- SW GO	0.00	77.00
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW GOL	0.00	22.72
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST- EMS	0.00	55.26
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	169.83

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111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	83.88
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	82.38
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 10/31/17 - A	0.00	63.84
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY TEN	0.00	104.74
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	121.77
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	70.80
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	52.08
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	99.75
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/28/17 - P	0.00	169.83
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL -12/11/17 - AU	0.00	61.83
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 11/30/17 - P	0.00	47.88
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 11/30/17 - P	0.00	77.87
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY 7TH	0.00	69.51
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS WRESTL	0.00	144.67
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS WRESTL	0.00	113.81
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/8/17 - PS	0.00	61.40
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B XCTRY	0.00	119.70
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS G BBALL-	0.00	79.80
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	119.72
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	89.90
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS BASEBALL	0.00	147.63
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	499220	12/14/17	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/10/17 - P	0.00	35.91
TOTAL CHECK									8,148.78
111100	499221	12/14/17	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	108.00
111100	499221	12/14/17	21831	WILLIE'S BAR B.Q.	18136001899ATH	641275	MEAL - PSJA HS SWIM	0.00	70.69
TOTAL CHECK									178.69
111100	499227	12/14/17	30584	ZAVALA JR., LORENZO	18136001899ATH	621953	OFFICIAL - 12/11/17	0.00	100.00
111100	499228	12/14/17	24519	ZEPEDA, JUAN F.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	499242	12/21/17	12219	ADRIAN KARR	18136041899ATH	621953	MEAL - 12/11/17 - A	0.00	35.00
111100	499246	12/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ORDER FOR ATHLETIC	0.00	31.08
111100	499246	12/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	NITRILE GLOVES (LG/	0.00	47.84
111100	499246	12/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ELASTIKON (2''/6 RO	0.00	47.92
111100	499246	12/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	ELASTIKON (3''/4 RO	0.00	47.92
111100	499246	12/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	HERO DIVIDER KIT (L	0.00	31.95
111100	499246	12/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	NASAL PLUGS-300/ IT	0.00	11.96
111100	499246	12/21/17	1135	ALERT SERVICES INC.	18136002899ATH	639974	TRIPLE A OINTMENT (0.00	35.12
TOTAL CHECK									253.79
111100	499248	12/21/17	33122	ALL VALLEY VICTORY	18136003899000	639953	INVOICE 1001	0.00	960.00
111100	499251	12/21/17	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	499252	12/21/17	32879	ALVARADO III, CONR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499260	12/21/17	30710	ARREDONDO, ANTHONY	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499260	12/21/17	30710	ARREDONDO, ANTHONY	18136046899ATH	621953	*MILEAGE*	0.00	6.12
TOTAL CHECK									106.12
111100	499264	12/21/17	29023	AUSTIN INDEPENDENT	18136007899ATH	641275	*ENTRY FEE- SW WRES	0.00	105.00
111100	499264	12/21/17	29023	AUSTIN INDEPENDENT	18136007899ATH	641275	*ENTRY FEE- SW WRES	0.00	225.00
TOTAL CHECK									330.00
111100	499269	12/21/17	26960	BEITZEEZ, MICHAEL	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499270	12/21/17	31425	BERMUDEZ JR., TOMAS	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
111100	499270	12/21/17	31425	BERMUDEZ JR., TOMAS	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
TOTAL CHECK									280.00
111100	499276	12/21/17	30789	BSN SPORTS, INC.	18136045899ATH	649916	ORDER - RYMS COACH	0.00	73.99
111100	499276	12/21/17	30789	BSN SPORTS, INC.	18136045899ATH	649916	SKU # 1268928 CARPE	0.00	78.99
TOTAL CHECK									152.98
111100	499281	12/21/17	34047	CAMPOS, EFREN GUADA	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	499281	12/21/17	34047	CAMPOS, EFREN GUADA	18136044899ATH	621953	TRAVEL	0.00	8.20
TOTAL CHECK									108.20
111100	499282	12/21/17	34032	CANALES, RAYMUNDO	18136041899ATH	621953	OFFICIAL 12/11/17 R	0.00	70.00
111100	499282	12/21/17	34032	CANALES, RAYMUNDO	18136041899ATH	621953	MILEAGE	0.00	14.00
TOTAL CHECK									84.00
111100	499286	12/21/17	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
111100	499286	12/21/17	25879	CANON U.S.A., INC.	18136002899ATH	626900	DECEMBER	0.00	69.62
111100	499286	12/21/17	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR DEC	0.00	119.29
111100	499286	12/21/17	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATH DEPT COPIER REN	0.00	47.70
111100	499286	12/21/17	25879	CANON U.S.A., INC.	18136003899ATH	626900	ATH DEPT COPIER REN	0.00	34.81
TOTAL CHECK									353.93
111100	499287	12/21/17	20674	CANTU, LAURO	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	70.00
111100	499287	12/21/17	20674	CANTU, LAURO	18136869899ATH	621953	12/14/17 @ SOUTHWES	0.00	70.00
111100	499287	12/21/17	20674	CANTU, LAURO	18136869899ATH	621953	12/15/17 @ SOUTHWES	0.00	140.00
TOTAL CHECK									280.00
111100	499288	12/21/17	14635	CARL CONTRATA	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
111100	499289	12/21/17	32527	CASTILLO, ROBERTO R	18136001899ATH	621953	OFFICIAL 12/12/17 R	0.00	60.00
111100	499290	12/21/17	24429	CASTILLO, TONY	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499290	12/21/17	24429	CASTILLO, TONY	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
TOTAL CHECK									280.00
111100	499291	12/21/17	31463	CASTRO, JOSE DAVID	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	499291	12/21/17	31463	CASTRO, JOSE DAVID	18136046899ATH	621953	*MILEAGE*	0.00	8.83
TOTAL CHECK									108.83
111100	499293	12/21/17	25811	CELINA YVETTE ELIZO	181368728990MU	641200	MEALS FOR CELINA EL	0.00	144.00
111100	499293	12/21/17	25811	CELINA YVETTE ELIZO	181368728990MU	641200	MEALS FOR STUDENTS	0.00	88.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	232.00
111100	499298	12/21/17	33275	CHAVEZ, SANDRA	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	70.00
111100	499299	12/21/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: LBJ B XCTRY	0.00	236.25
111100	499299	12/21/17	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	119.99
111100	499299	12/21/17	13241	CHICK-FIL-A	18136002899ATH	641263	00612434	0.00	119.00
111100	499299	12/21/17	13241	CHICK-FIL-A	18136007899ATH	641263	*DINNER MEAL- SW WR	0.00	138.04
111100	499299	12/21/17	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL FOR WRESTLING	0.00	157.78
111100	499299	12/21/17	13241	CHICK-FIL-A	18136002899ATH	641263	00612434	0.00	133.00
111100	499299	12/21/17	13241	CHICK-FIL-A	18136001899ATH	641263	00612124	0.00	280.00
111100	499299	12/21/17	13241	CHICK-FIL-A	18136002899ATH	641263	00612601	0.00	52.53
TOTAL CHECK								0.00	1,236.59
111100	499300	12/21/17	33879	CHICK-FIL-A 27TH &	18136007899UIL	641200	MEALS FOR STUDENTS	0.00	101.04
111100	499300	12/21/17	33879	CHICK-FIL-A 27TH &	18136007899UIL	641200	LUNCH FOR 4 SPONSOR	0.00	33.96
TOTAL CHECK								0.00	135.00
111100	499301	12/21/17	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEALS FOR MHS VARSI	0.00	121.50
111100	499313	12/21/17	34056	CITY OF ALICE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	135.00
111100	499313	12/21/17	34056	CITY OF ALICE	18136001899ATH	641275	ENTRY FEE - 12/16/1	0.00	115.00
111100	499313	12/21/17	34056	CITY OF ALICE	18136002899ATH	641275	ENTRY FEE FOR MHS S	0.00	25.00
111100	499313	12/21/17	34056	CITY OF ALICE	18136007899ATH	641275	*ENTRY FEE- SW SWIM	0.00	85.00
TOTAL CHECK								0.00	360.00
111100	499322	12/21/17	28388	COMFORT SUITES	181360018990MU	641200	P O TO PAY LODGING	0.00	762.90
111100	499333	12/21/17	17148	CPR SERVICES	18136002899ATH	641179	PAYMENT FOR TRAINER	0.00	200.00
111100	499338	12/21/17	34053	CUADROS, ARTURO	18136001899ATH	641263	MILEAGE	0.00	20.33
111100	499338	12/21/17	34053	CUADROS, ARTURO	18136001899ATH	641263	OFFICIAL - 12/5/17	0.00	100.00
111100	499338	12/21/17	34053	CUADROS, ARTURO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	499338	12/21/17	34053	CUADROS, ARTURO	18136043899ATH	621953	TRAVEL	0.00	13.94
TOTAL CHECK								0.00	234.27
111100	499341	12/21/17	3929	CURTIS GLASPER	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
111100	499344	12/21/17	33975	DAIRY QUEEN	18136001899ATH	641263	00603819	0.00	161.44
111100	499350	12/21/17	33985	DE ANDA, MOISES	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	499350	12/21/17	33985	DE ANDA, MOISES	18136007899ATH	621953	*MILEAGE*	0.00	32.40
TOTAL CHECK								0.00	172.40
111100	499351	12/21/17	28989	DE LA FUENTE, JOHN	18136002899ATH	621953	OFFICIAL FEES-TRI C	0.00	140.00
111100	499352	12/21/17	32021	DECANINI, MARISSA	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	499352	12/21/17	32021	DECANINI, MARISSA	18136048899ATH	621953	MILEAGE	0.00	9.02
111100	499352	12/21/17	32021	DECANINI, MARISSA	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK								0.00	149.02
111100	499353	12/21/17	29675	DELACRUZ, JESUS	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499359	12/21/17	31804	DIAZ, ADALBERTO	18136045899ATH	621953	OFFICIAL 12/12/17 R	0.00	120.00
111100	499360	12/21/17	29055	DIAZ, GERARDO D	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499360	12/21/17	29055	DIAZ, GERARDO D	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
TOTAL CHECK									280.00
111100	499364	12/21/17	4536	DONNA HIGH SCHOOL	18136002899UJL	641200	REGISTRATION FEES-	0.00	427.00
111100	499366	12/21/17	20771	DURAN, ERASMO	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2017 PSJA TRI CITY	0.00	59.00
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-17 PLAT	0.00	49.00
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-10 PLAT	0.00	39.00
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-12 PLAT	0.00	49.00
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-14 SILV	0.00	59.00
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-12SILVE	0.00	49.00
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-12--CON	0.00	49.00
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-8 MVP T	0.00	12.00
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ITEM #15904-7 ALL T	0.00	82.50
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3" MEDALS-CHAMPS PL	0.00	48.75
111100	499370	12/21/17	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3" MEDALS-RUNNER UP	0.00	48.75
TOTAL CHECK									545.00
111100	499371	12/21/17	10849	EDCOUCH-ELSA ATHLET	18136002899ATH	641275	ENTRY FEE FOR GIRLS	0.00	500.00
111100	499373	12/21/17	12924	EDINBURG NORTH HIGH	18136001899ATH	641275	ENTRY FEE - 1/13/18	0.00	250.00
111100	499375	12/21/17	33937	EDUARDO ALBERTO MON	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	499375	12/21/17	33937	EDUARDO ALBERTO MON	18136007899ATH	621953	*MILEAGE*	0.00	4.27
TOTAL CHECK									54.27
111100	499376	12/21/17	29850	EILEEN OZUNA	181368728990MU	641200	MEALS FOR EILEEN OZU	0.00	144.00
111100	499376	12/21/17	29850	EILEEN OZUNA	181368728990MU	641200	STUDENT MEALS KARIN	0.00	88.00
TOTAL CHECK									232.00
111100	499378	12/21/17	2899	ELIUD FUENTES	18136046899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	499378	12/21/17	2899	ELIUD FUENTES	18136046899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	499378	12/21/17	2899	ELIUD FUENTES	18136047899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	499378	12/21/17	2899	ELIUD FUENTES	18136046899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
TOTAL CHECK									480.00
111100	499382	12/21/17	28548	ERIC MADERA	18136001899ATH	641179	MILEAGE PSJA HS TEX	0.00	110.21
111100	499382	12/21/17	28548	ERIC MADERA	18136001899ATH	641179	MEAL	0.00	88.00
TOTAL CHECK									198.21
111100	499387	12/21/17	31436	ESQUIVEL, JUAN C	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	499387	12/21/17	31436	ESQUIVEL, JUAN C	18136043899ATH	621953	TRAVEL	0.00	7.38
TOTAL CHECK									107.38
111100	499388	12/21/17	18282	ESTRADA, BRYAN LEE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499389	12/21/17	33259	ESTRADA, DARREN	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	499389	12/21/17	33259	ESTRADA, DARREN	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
TOTAL CHECK									100.00
111100	499394	12/21/17	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL 12/15/17 P	0.00	120.00
111100	499394	12/21/17	14899	FELIPE RIVERA	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499394	12/21/17	14899	FELIPE RIVERA	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
111100	499394	12/21/17	14899	FELIPE RIVERA	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
TOTAL CHECK									500.00
111100	499396	12/21/17	31581	FERIA, SANTIAGO JUA	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	499397	12/21/17	11151	FERNANDO RODRIGUEZ	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
111100	499399	12/21/17	31468	FIGUEROA, ROEL	18136041899ATH	621953	OFFICIAL 12/12/17 A	0.00	100.00
111100	499399	12/21/17	31468	FIGUEROA, ROEL	18136041899ATH	621953	MILEAGE	0.00	6.95
TOTAL CHECK									106.95
111100	499402	12/21/17	32322	FLORES, RONNIE	18136002899ATH	621953	OFFICIAL FEES: TRI	0.00	140.00
111100	499402	12/21/17	32322	FLORES, RONNIE	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499402	12/21/17	32322	FLORES, RONNIE	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK									340.00
111100	499403	12/21/17	34064	FLORES, YASMIN	18136002899ATH	621953	OFFICIAL FOR GIRLS	0.00	50.00
111100	499403	12/21/17	34064	FLORES, YASMIN	18136002899ATH	621953	MILEAGE	0.00	40.87
TOTAL CHECK									90.87
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.73
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.65
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.13
TOTAL CHECK									440.51
111100	499419	12/21/17	23501	FREDDY M COLUNGA	18136002899ATH	641275	PAYMENT FOR ONLINE	0.00	86.20
111100	499421	12/21/17	27533	G.I.I.C.A. LLC.	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	60.00
111100	499423	12/21/17	30491	GARCIA JR., LUBIN R	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
111100	499424	12/21/17	18323	GARCIA, ARNOLDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499424	12/21/17	18323	GARCIA, ARNOLDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
TOTAL CHECK									210.00
111100	499426	12/21/17	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	499426	12/21/17	31987	GARCIA, RICARDO	18136048899ATH	621953	MILEAGE	0.00	4.10
111100	499426	12/21/17	31987	GARCIA, RICARDO	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499426	12/21/17	31987	GARCIA, RICARDO	18136046899ATH	621953	*MILEAGE*	0.00	5.59
TOTAL CHECK									149.69
111100	499427	12/21/17	29659	GARZA, ERIC J	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499427	12/21/17	29659	GARZA, ERIC J	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
TOTAL CHECK									140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	499428	12/21/17	26662	GARZA, HUMBERTO	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	499428	12/21/17	26662	GARZA, HUMBERTO	18136047899ATH	621953	*MILEAGE*	0.00	35.36	
TOTAL CHECK									0.00	135.36
111100	499429	12/21/17	31160	GARZA, ISIDRO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	499429	12/21/17	31160	GARZA, ISIDRO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	499429	12/21/17	31160	GARZA, ISIDRO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
111100	499429	12/21/17	31160	GARZA, ISIDRO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
TOTAL CHECK									0.00	500.00
111100	499430	12/21/17	28925	GARZA, VICTOR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
111100	499430	12/21/17	28925	GARZA, VICTOR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
111100	499430	12/21/17	28925	GARZA, VICTOR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
TOTAL CHECK									0.00	420.00
111100	499434	12/21/17	32333	GILBERTO RODRIGUEZ	18136002899ATH	641179	MEALS FOR GULF COAS	0.00	64.00	
111100	499434	12/21/17	32333	GILBERTO RODRIGUEZ	18136002899ATH	641179	MILEAGE	0.00	92.29	
TOTAL CHECK									0.00	156.29
111100	499435	12/21/17	29020	GOBELLAN JR., DIONI	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
111100	499435	12/21/17	29020	GOBELLAN JR., DIONI	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	210.00	
TOTAL CHECK									0.00	350.00
111100	499437	12/21/17	32343	GOLDSCHMIDT, JORDAN	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00	
111100	499439	12/21/17	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES POLKA SKIRTS	0.00	480.00	
111100	499441	12/21/17	32242	GONZALEZ, AURELIO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00	
111100	499441	12/21/17	32242	GONZALEZ, AURELIO	18136003899ATH	621953	TRAVEL	0.00	8.20	
111100	499441	12/21/17	32242	GONZALEZ, AURELIO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	499441	12/21/17	32242	GONZALEZ, AURELIO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	499441	12/21/17	32242	GONZALEZ, AURELIO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
TOTAL CHECK									0.00	358.20
111100	499444	12/21/17	34001	GONZALEZ, JORGE JR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	499444	12/21/17	34001	GONZALEZ, JORGE JR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	499444	12/21/17	34001	GONZALEZ, JORGE JR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
TOTAL CHECK									0.00	300.00
111100	499445	12/21/17	23733	GONZALEZ, OSCAR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00	
111100	499445	12/21/17	23733	GONZALEZ, OSCAR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	499445	12/21/17	23733	GONZALEZ, OSCAR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00	
111100	499445	12/21/17	23733	GONZALEZ, OSCAR	18136007899ATH	621953	*MILEAGE*	0.00	11.12	
TOTAL CHECK									0.00	211.12
111100	499447	12/21/17	34049	GRACIA, HOMERO	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	499447	12/21/17	34049	GRACIA, HOMERO	18136046899ATH	621953	*MILEAGE*	0.00	11.83	
TOTAL CHECK									0.00	111.83
111100	499451	12/21/17	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR STUDENTS	0.00	518.00	
111100	499451	12/21/17	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR SPONSORS	0.00	150.00	
TOTAL CHECK									0.00	668.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	499453	12/21/17	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00	
111100	499453	12/21/17	34020	GUERRA, ROBERT	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
TOTAL CHECK									0.00	150.00
111100	499454	12/21/17	29712	GUERRERO, EDUARDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
111100	499454	12/21/17	29712	GUERRERO, EDUARDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
TOTAL CHECK									0.00	280.00
111100	499455	12/21/17	33315	GUERRERO, PETER	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	210.00	
111100	499458	12/21/17	32308	GUTIERREZ, DAVID ER	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00	
111100	499460	12/21/17	30643	GUTIERREZ, STEVEN R	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00	
111100	499462	12/21/17	24983	GUZMAN, ROY D.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00	
111100	499466	12/21/17	20753	HERNANDEZ JR., RAY	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00	
111100	499467	12/21/17	34011	HERNANDEZ, JOSE L.	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	499468	12/21/17	21453	HERNANDEZ, JOSE R.	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	50.00	
111100	499468	12/21/17	21453	HERNANDEZ, JOSE R.	18136003899ATH	621953	TRAVEL	0.00	15.99	
111100	499468	12/21/17	21453	HERNANDEZ, JOSE R.	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	499468	12/21/17	21453	HERNANDEZ, JOSE R.	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	499468	12/21/17	21453	HERNANDEZ, JOSE R.	18136002899ATH	621953	PO#00609643	0.00	70.00	
111100	499468	12/21/17	21453	HERNANDEZ, JOSE R.	18136002899ATH	621953	PO#00609643	0.00	18.74	
TOTAL CHECK									0.00	354.73
111100	499470	12/21/17	25010	HERNANDEZ, SERGIO J	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00	
111100	499470	12/21/17	25010	HERNANDEZ, SERGIO J	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	210.00	
TOTAL CHECK									0.00	350.00
111100	499479	12/21/17	11473	HIPOLITO (POLO) SAN	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
111100	499479	12/21/17	11473	HIPOLITO (POLO) SAN	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00	
TOTAL CHECK									0.00	200.00
111100	499480	12/21/17	31571	HOLIDAY INN EXPRESS	181360038990MU	641200	HOTEL ACCOMMODATION	0.00	909.00	
111100	499480	12/21/17	31571	HOLIDAY INN EXPRESS	181360038990MU	641200	SALES TAX \$9.09 PER	0.00	81.81	
TOTAL CHECK									0.00	990.81
111100	499489	12/21/17	28313	IBARRA, CARLOS	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00	
111100	499489	12/21/17	28313	IBARRA, CARLOS	18136047899ATH	621953	*MILEAGE*	0.00	46.17	
TOTAL CHECK									0.00	146.17
111100	499490	12/21/17	29054	IBARRA, SERGIO H	18136048899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00	
111100	499490	12/21/17	29054	IBARRA, SERGIO H	18136048899ATH	621953	MILEAGE	0.00	10.70	
TOTAL CHECK									0.00	110.70
111100	499498	12/21/17	18480	IVAN KARR	18136041899ATH	621953	OFFICIAL - 12/11/17	0.00	70.00	
111100	499498	12/21/17	18480	IVAN KARR	18136041899ATH	621953	MILEAGE	0.00	12.80	
TOTAL CHECK									0.00	82.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499501	12/21/17	26375	JACOB HINOJOSA	18136003899ATH	641263	MEALS FOR PSJA NORT	0.00	840.00
111100	499502	12/21/17	19624	JAIME, ADALBERTO JR	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499502	12/21/17	19624	JAIME, ADALBERTO JR	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
TOTAL CHECK									280.00
111100	499503	12/21/17	21414	JAMES BOWIE HIGH SC	18136001899ATH	641275	ENTRY FEE JAN 4-6 P	0.00	330.00
111100	499505	12/21/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	23.89
111100	499505	12/21/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	97.26
111100	499505	12/21/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW W	0.00	125.05
111100	499505	12/21/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	10.69
111100	499505	12/21/17	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW T	0.00	104.21
TOTAL CHECK									361.10
111100	499507	12/21/17	30987	JOHN M GARZA	181360018990MU	641200	P O TO BUY MEALS FO	0.00	288.00
111100	499511	12/21/17	29851	JOSE A AGUILLON JR	181368728990MU	641200	MEALS FOR JOSE AGUI	0.00	144.00
111100	499511	12/21/17	29851	JOSE A AGUILLON JR	181368728990MU	641200	MEALS FOR STUDENTS	0.00	88.00
TOTAL CHECK									232.00
111100	499512	12/21/17	32802	JOSE A FLORES JR	181360078990MU	641200	MEALS(BREAKFAST, LU	0.00	320.00
111100	499515	12/21/17	6606	JOSE IBARRA	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	499516	12/21/17	30747	JOSE ATANACIO LOPEZ	18136007899ATH	641263	*ADVANCE MEALS- SW	0.00	560.00
111100	499517	12/21/17	0723	JOSE PALACIOS	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
111100	499517	12/21/17	0723	JOSE PALACIOS	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	499517	12/21/17	0723	JOSE PALACIOS	18136007899ATH	621953	*MILEAGE*	0.00	9.15
TOTAL CHECK									269.15
111100	499518	12/21/17	31179	JOSEPH RENE VILLANU	18136001899ATH	641263	MEAL JAN 4-6 PSJA H	0.00	476.00
111100	499521	12/21/17	26515	JULIAN CHONG, JR.	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499523	12/21/17	31306	JULISSA RODRIGUEZ	18136002899UJL	641200	2 MEALS - ATTENDING	0.00	644.00
111100	499531	12/21/17	28346	LA QUINTA INN & SUI	181360078990MU	641200	HOTEL ROOMS FOR STU	0.00	129.71
111100	499531	12/21/17	28346	LA QUINTA INN & SUI	181360078990MU	641200	HOTEL ROOMS FOR STU	0.00	129.71
111100	499531	12/21/17	28346	LA QUINTA INN & SUI	181360078990MU	641200	HOTEL ROOMS FOR STU	0.00	129.71
111100	499531	12/21/17	28346	LA QUINTA INN & SUI	181360078990MU	641200	HOTEL ROOMS FOR STU	0.00	129.71
TOTAL CHECK									518.84
111100	499536	12/21/17	30759	LADY EAGLES FASTPIT	18136001899ATH	641275	ENTRY FEE - PSJA HS	0.00	250.00
111100	499544	12/21/17	13955	LEE ROY PEREZ	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	336.00
111100	499545	12/21/17	13955	LEE ROY PEREZ	18136002899ATH	641275	PAYMENT FOR ENTRY F	0.00	139.45
111100	499551	12/21/17	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: LBJ B SOCCER	0.00	125.00

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111100	499551	12/21/17	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL - SW	0.00	30.00
111100	499551	12/21/17	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	50.00
111100	499551	12/21/17	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL FOR AMS BOYS 8	0.00	80.00
111100	499551	12/21/17	28561	LITTLE CAESARS	181368728990MU	641200	1 MEAL FOR STUDENTS	0.00	160.00
111100	499551	12/21/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ G BBALL-	0.00	65.00
111100	499551	12/21/17	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ GOLF	0.00	52.00
TOTAL CHECK									562.00
111100	499560	12/21/17	33260	LOPEZ, MARTIN	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	499560	12/21/17	33260	LOPEZ, MARTIN	18136046899ATH	621953	*MILEAGE*	0.00	7.29
TOTAL CHECK									107.29
111100	499564	12/21/17	26535	LOZANO, JULIO	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
111100	499564	12/21/17	26535	LOZANO, JULIO	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	210.00
111100	499564	12/21/17	26535	LOZANO, JULIO	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	70.00
TOTAL CHECK									420.00
111100	499565	12/21/17	24009	LUCAS ADRIAN LEOS	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	499565	12/21/17	24009	LUCAS ADRIAN LEOS	18136046899ATH	621953	*MILEAGE*	0.00	4.62
TOTAL CHECK									104.62
111100	499567	12/21/17	21858	LUIS R NAVARRO	18136007899ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
111100	499571	12/21/17	31658	MACIAS, ALEJANDRO	18136048899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	499571	12/21/17	31658	MACIAS, ALEJANDRO	18136048899ATH	621953	MILEAGE	0.00	14.51
TOTAL CHECK									114.51
111100	499572	12/21/17	31525	MAGALLAN, RUBEN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	499576	12/21/17	4279	MARCELO VILLARREAL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	499576	12/21/17	4279	MARCELO VILLARREAL	18136007899ATH	621953	*MILEAGE*	0.00	59.94
TOTAL CHECK									179.94
111100	499577	12/21/17	16793	MARCO A GUAJARDO	18136001899ATH	641179	MILEAGE PSJA HS TEX	0.00	110.21
111100	499577	12/21/17	16793	MARCO A GUAJARDO	18136001899ATH	641179	MEALS	0.00	88.00
TOTAL CHECK									198.21
111100	499578	12/21/17	31495	MARCUS C GALAVIZ	18136002899ATH	641179	MEALS FOR THSBCA ON	0.00	88.00
111100	499578	12/21/17	31495	MARCUS C GALAVIZ	18136002899ATH	641179	MILEAGE	0.00	110.61
TOTAL CHECK									198.61
111100	499579	12/21/17	0833	MARIO REYNA	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	210.00
111100	499579	12/21/17	0833	MARIO REYNA	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	210.00
111100	499579	12/21/17	0833	MARIO REYNA	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
TOTAL CHECK									560.00
111100	499580	12/21/17	34004	MARTINEZ, HANNAH N.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	499580	12/21/17	34004	MARTINEZ, HANNAH N.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK									140.00
111100	499581	12/21/17	21592	MARTINEZ, SIGIFREDO	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499583	12/21/17	10846	MCALLEN HIGH SCHOOL	18136002899UIL	641200	REGISTRATION FEES -	0.00	463.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	ENTRIES FOR THE UIL	0.00	35.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	COMPUTER SCIENCE	0.00	42.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	EDITORIAL WRITING	0.00	35.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	FEATURE WRITING	0.00	35.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	HEADLINE WRITING	0.00	35.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	PERSUASIVE	0.00	49.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	INFORMATIVE	0.00	49.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	PROSE	0.00	63.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	POETRY	0.00	49.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	MATHEMATICS	0.00	35.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	NEWS WRITING	0.00	35.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	NUMBER SENSE	0.00	21.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	READY WRITING	0.00	42.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	SCIENCE	0.00	42.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	SPELLING	0.00	84.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	LD DEBATE	0.00	75.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	COMPUTER APPLICATIO	0.00	21.00
111100	499584	12/21/17	10846	MCALLEN HIGH SCHOOL	18136003899UIL	641200	SOCIAL STUDIES	0.00	21.00
TOTAL CHECK								0.00	768.00
111100	499585	12/21/17	12675	MCALLEN HIGH TENNIS	18136007899ATH	641275	*ENTRY FEE- SW JV/9	0.00	72.00
111100	499586	12/21/17	7070	MCALLEN ISD ATHL DE	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
111100	499587	12/21/17	7070	MCALLEN ISD ATHL DE	18136007899ATH	641275	*ENTRY FEE- JV GIRL	0.00	175.00
111100	499588	12/21/17	14308	MCALLEN MEMORIAL HI	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	250.00
111100	499593	12/21/17	3577	MECA SPORTSWEAR	18136001899UIL	649900	LETTERMAN JACKETS F	0.00	235.00
111100	499595	12/21/17	28160	MEDILL, RICHARD B	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	70.00
111100	499595	12/21/17	28160	MEDILL, RICHARD B	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	70.00
111100	499595	12/21/17	28160	MEDILL, RICHARD B	18136001899ATH	621953	OFFICIAL 12/15/17 P	0.00	120.00
TOTAL CHECK								0.00	260.00
111100	499596	12/21/17	33230	MEDINA, ALIYAH	18136007899ATH	621953	*WRESTLING OFFICIAL	0.00	55.00
111100	499596	12/21/17	33230	MEDINA, ALIYAH	18136007899ATH	621953	*MILEAGE*	0.00	15.55
TOTAL CHECK								0.00	70.55
111100	499600	12/21/17	28330	MIGUEL ESTEBAN DOMI	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	499600	12/21/17	28330	MIGUEL ESTEBAN DOMI	18136044899ATH	621953	TRAVEL	0.00	9.67
TOTAL CHECK								0.00	79.67
111100	499601	12/21/17	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641179	ADVANCE MILEAGE*	0.00	110.21
111100	499601	12/21/17	28940	MIGUEL ANGEL GONZAL	18136007899ATH	641179	*ADVANCE MEALS*	0.00	96.00
111100	499601	12/21/17	28940	MIGUEL ANGEL GONZAL	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK								0.00	306.21
111100	499603	12/21/17	13167	MISSION HIGH SCHOOL	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499604	12/21/17	3719	MISSION ISD ATHLETI	18136001899ATH	641275	ENTRY FEE PSJA HS B	0.00	300.00
111100	499605	12/21/17	3719	MISSION ISD ATHLETI	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	250.00
111100	499606	12/21/17	18572	MOLINA, GARY	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
111100	499606	12/21/17	18572	MOLINA, GARY	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
TOTAL CHECK									
								0.00	280.00
111100	499607	12/21/17	33189	MONICA A ACEVEDO	181368728990MU	641200	MEALS FOR MONICA AC	0.00	144.00
111100	499607	12/21/17	33189	MONICA A ACEVEDO	181368728990MU	641200	MEALS FOR STUDENTEL	0.00	88.00
TOTAL CHECK									
								0.00	232.00
111100	499608	12/21/17	31469	MONROY, EDUARDO A	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	499608	12/21/17	31469	MONROY, EDUARDO A	18136044899ATH	621953	TRAVEL	0.00	2.01
111100	499608	12/21/17	31469	MONROY, EDUARDO A	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499608	12/21/17	31469	MONROY, EDUARDO A	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499608	12/21/17	31469	MONROY, EDUARDO A	18136001899ATH	621953	OFFICIAL - 12/11/17	0.00	100.00
111100	499608	12/21/17	31469	MONROY, EDUARDO A	18136001899ATH	621953	MILEAGE	0.00	2.60
TOTAL CHECK									
								0.00	374.61
111100	499609	12/21/17	34024	MONTALVO, KRYSTAL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	499609	12/21/17	34024	MONTALVO, KRYSTAL	18136002899ATH	621953	MILEAGE	0.00	28.78
111100	499609	12/21/17	34024	MONTALVO, KRYSTAL	18136007899ATH	621953	*WRESTLING OFFICIAL	0.00	50.00
111100	499609	12/21/17	34024	MONTALVO, KRYSTAL	18136007899ATH	621953	*MILEAGE*	0.00	37.80
TOTAL CHECK									
								0.00	166.58
111100	499610	12/21/17	21473	MOODY GARDENS HOTEL	18136002899UIL	641200	HOTEL- RESERVATION	0.00	421.83
111100	499610	12/21/17	21473	MOODY GARDENS HOTEL	18136002899UIL	641200	HOTEL RESERVATION 4	0.00	303.00
111100	499610	12/21/17	21473	MOODY GARDENS HOTEL	18136002899UIL	641200	HOTEL RESERVATIONS	0.00	210.90
111100	499610	12/21/17	21473	MOODY GARDENS HOTEL	18136002899UIL	641200	HOTEL RESERVATION 4	0.00	210.90
TOTAL CHECK									
								0.00	1,146.63
111100	499611	12/21/17	21473	MOODY GARDENS HOTEL	18136007899UIL	641200	CONFIRMATION #42862	0.00	429.57
111100	499612	12/21/17	21473	MOODY GARDENS HOTEL	18136007899UIL	641200	CONFIRMATION#432062	0.00	421.83
111100	499613	12/21/17	30694	MOORE, KELUNIA XAVI	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
111100	499614	12/21/17	27191	MRC JR UIL STUDY MA	18136048899000	639900	MAPS, GRAPHS, & CHA	0.00	75.00
111100	499614	12/21/17	27191	MRC JR UIL STUDY MA	18136048899000	639900	DICTIONARY SKILLS I	0.00	75.00
111100	499614	12/21/17	27191	MRC JR UIL STUDY MA	18136048899000	639900	SOCIAL STUDIES INVI	0.00	75.00
111100	499614	12/21/17	27191	MRC JR UIL STUDY MA	18136048899000	639900	SOCIAL STUDIES INVI	0.00	75.00
TOTAL CHECK									
								0.00	300.00
111100	499615	12/21/17	29166	MUNOZ, GABRIEL	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499621	12/21/17	32422	NARRO, LOUIS	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	499626	12/21/17	24317	NIELAND, THOMAS L.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	499626	12/21/17	24317	NIELAND, THOMAS L.	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
TOTAL CHECK									
								0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499635	12/21/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	499635	12/21/17	31718	OCHOA, MICHAEL	18136044899ATH	621953	TRAVEL	0.00	6.07
111100	499635	12/21/17	31718	OCHOA, MICHAEL	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499635	12/21/17	31718	OCHOA, MICHAEL	18136047899ATH	621953	*MILEAGE*	0.00	8.10
111100	499635	12/21/17	31718	OCHOA, MICHAEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	499635	12/21/17	31718	OCHOA, MICHAEL	18136002899ATH	621953	MILEAGE	0.00	8.03
TOTAL CHECK								0.00	262.20
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	181360038990DR	639900	COSTUMES FOR THE CH	0.00	1,875.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	181360038990DR	639900	LION CAPE	0.00	525.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	181360038990DR	639900	SIMBA COSTUME	0.00	110.22
TOTAL CHECK								0.00	2,510.22
111100	499642	12/21/17	6298	PAUL GARZA	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	499644	12/21/17	27337	PEDRAZA, NOEL	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499644	12/21/17	27337	PEDRAZA, NOEL	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	499646	12/21/17	24274	PENA, LUZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	55.00
111100	499647	12/21/17	33269	PEREA, MARC ANTHONY	181360018990MU	629100	P O TO PAY FOR SERV	0.00	1,100.00
111100	499655	12/21/17	19869	PLEASANTON I.S.D.	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	499662	12/21/17	29098	PSJA AUDIE MURPHY U	18136047899UJL	649500	UIL ACADEMIC 2017-2	0.00	1,000.00
111100	499673	12/21/17	29643	PSJA KENNEDY MIDDLE	18136047899UJL	649500	UIL COMPETITION IND	0.00	490.00
111100	499673	12/21/17	29643	PSJA KENNEDY MIDDLE	18136047899UJL	649500	TEAM EVENTS	0.00	50.00
TOTAL CHECK								0.00	540.00
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	181360018990DR	629900	PLEASE PAY FOR INVO	0.00	140.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003899UJL	649400	PSJA NORTH HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360038990MU	649455	PSJA NORTH HS	0.00	80.64
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	80.64
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	80.64
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	80.64
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	80.64
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	80.64
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	80.64
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007899UJL	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649455	PSJA HS	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	84.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649454	PSJA MEMORIAL HS	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360448990MU	649454	LIBERTY MS	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	88.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	88.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	88.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	88.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	88.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	88.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360458990MU	649455		0.00	111.36
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	111.36
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	111.36
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	103.68
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360458990MU	649454		0.00	99.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	99.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	96.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	96.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649455	PSJA MEMORIAL HS	0.00	96.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	99.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	92.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048899UUL	649400	A MURPHY MS	0.00	92.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	92.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	96.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	96.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	96.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	126.72
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	126.72
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	130.56
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	134.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	134.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	122.88
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002899UUL	649400	PSJA MEMORIAL HS	0.00	103.68
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	122.88
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360418990MU	649400	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40

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SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	53.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	53.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	53.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	57.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	57.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046899UJL	649400	KENNEDY MS	0.00	57.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	57.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	34.56
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360458990MU	649400	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044899UJL	649400	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360488990MU	649455	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649461	PSJA MEMORIAL HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043899UJL	649400	LBJ MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360438990MU	649400	LBJ MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	38.40

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ACCOUNTING PERIOD: 5/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360458990MU	649400	PSJA HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA ADM. BLDG.	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360478990UJL	649400	J ESCALANTE MS	0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	65.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	61.44
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	61.44
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	65.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360448990UJL	649400	LIBERTY MS	0.00	65.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	65.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	69.12
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	69.12
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	69.12
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA HS	0.00	69.12
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	PSJA HS	0.00	69.12
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	57.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	65.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	65.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	65.28

SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001899UIL	649400	PSJA HS	0.00	72.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360488990MU	649400	A MURPHY MS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003899UIL	649400	PSJA NORTH HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	1,440.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	1,459.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	1,486.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	1,505.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	1,578.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	1,670.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	1,843.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	1,870.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	1,920.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	1,171.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	2,065.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360478990MU	649400	J ESCALANTE MS	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	46.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	46.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	42.24

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	46.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	46.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	46.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	46.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360468990MU	649400	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047899UJL	649400	J ESCALANTE MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	R YZAGUIRRE MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136043891ATH	649441	LBJ MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	107.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	ALAMO MS	0.00	119.04
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	119.04
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	122.88
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649454	PSJA HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	107.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360038990MU	649454	PSJA NORTH HS	0.00	107.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360458990MU	649400	PSJA NORTH HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649454	PSJA SOUTHWEST HS	0.00	138.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	145.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	145.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	138.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042899UJL	649400	ALAMO MS	0.00	142.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	142.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	142.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	145.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	145.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	288.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	288.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	291.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	307.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	307.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	314.88
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	318.72
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	326.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	337.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	353.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	376.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	376.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	384.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	384.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	414.72
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	422.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	460.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	491.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	491.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	499.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	503.04
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	537.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	552.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	591.36
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	921.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136041891ATH	649441	AUSTIN MS	0.00	936.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	1,109.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	725.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	737.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PHARR AQUATIC CENTE	0.00	768.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360018990MU	649400	PSJA HS	0.00	576.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	576.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	576.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	2,315.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	3,928.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	261.12
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	288.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136045891ATH	649441		0.00	157.44
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	284.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	268.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	268.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	268.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360078990MU	649400	PSJA SOUTHWEST HS	0.00	230.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	230.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	230.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	230.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	230.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	230.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001899000	649400	PSJA HS	0.00	230.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	238.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	238.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	241.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360038990MU	649400	PSJA NORTH HS	0.00	241.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	218.88
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136042891ATH	649441	ALAMO MS	0.00	222.72
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136044891ATH	649441	LIBERTY MS	0.00	226.56
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	230.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	230.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	245.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	245.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	249.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	253.44
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	253.44
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	257.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649461	PSJA MEMORIAL HS	0.00	153.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	149.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360028990MU	649400	PSJA MEMORIAL HS	0.00	153.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	153.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	153.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136048891ATH	649441	A MURPHY MS	0.00	153.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	161.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	161.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	161.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	168.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	168.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136002891ATH	649441	PSJA MEMORIAL HS	0.00	207.36
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	215.04
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136007891ATH	649441	PSJA SOUTHWEST HS	0.00	192.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136001891ATH	649441	PSJA HS	0.00	192.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181368728990MU	649455	PSJA ADM. BLDG.	0.00	192.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136047891ATH	649441	J ESCALANTE MS	0.00	195.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360448990UIL	649400	LIBERTY MS	0.00	168.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360428990MU	649400	ALAMO MS	0.00	168.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136003891ATH	649441	PSJA NORTH HS	0.00	172.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	181360038990UIL	649400	PSJA NORTH HS	0.00	172.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	18136046891ATH	649441	KENNEDY MS	0.00	2,196.48
TOTAL CHECK								0.00	73,217.28
111100	499703	12/21/17	29042	PSJA UIL ACADEMICS	18136043899000	649500	PLEASE PAY FOR 2017	0.00	1,000.00
111100	499704	12/21/17	29042	PSJA UIL ACADEMICS	18136044899000	649500	UIL ACADEMIC DUES F	0.00	1,000.00
111100	499707	12/21/17	0737	QUIROZ, JUAN	18136001899ATH	621953	OFFICIAL PSJA HS -	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499707	12/21/17	0737	QUIROZ, JUAN	18136001899ATH	621953	OFFICIAL PSJA HS -	0.00	15.00
TOTAL CHECK									30.00
111100	499708	12/21/17	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	52.72
111100	499708	12/21/17	32528	RAISING CANE'S REST	18136002899ATH	641263	MEALS FOR MHS VARSIT	0.00	118.62
111100	499708	12/21/17	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL FOR MHS BOYS V	0.00	97.35
TOTAL CHECK									268.69
111100	499709	12/21/17	27073	RAMIREZ, MARCOS	18152003899ATH	621955	SECURITY SERVICES F	0.00	157.50
111100	499710	12/21/17	20668	RAMOS, EDDIE	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
111100	499710	12/21/17	20668	RAMOS, EDDIE	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	210.00
111100	499710	12/21/17	20668	RAMOS, EDDIE	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
TOTAL CHECK									490.00
111100	499711	12/21/17	28340	RAY'S BUSINESS PROD	18136869899ATH	639972	ITEM #6193 USS PAD,	0.00	8.41
111100	499716	12/21/17	19967	RICARDO V BADILLO	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
111100	499716	12/21/17	19967	RICARDO V BADILLO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499716	12/21/17	19967	RICARDO V BADILLO	18136003899ATH	621953	TRAVEL	0.00	7.78
111100	499716	12/21/17	19967	RICARDO V BADILLO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
TOTAL CHECK									387.78
111100	499719	12/21/17	13240	RIO GRANDE CITY ATH	18136001899ATH	641263	ENTRY FEE 12/30/17	0.00	410.00
111100	499721	12/21/17	32880	RIOS, NAIMA YARELLI	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499721	12/21/17	32880	RIOS, NAIMA YARELLI	18136007899ATH	621953	*MILEAGE*	0.00	4.05
TOTAL CHECK									74.05
111100	499725	12/21/17	23444	RODRIGUEZ, CARLO	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
111100	499726	12/21/17	34043	RODRIGUEZ, HECTOR	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	499726	12/21/17	34043	RODRIGUEZ, HECTOR	18136047899ATH	621953	*MILEAGE*	0.00	17.82
111100	499726	12/21/17	34043	RODRIGUEZ, HECTOR	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	499726	12/21/17	34043	RODRIGUEZ, HECTOR	18136047899ATH	621953	*MILEAGE*	0.00	17.82
TOTAL CHECK									235.64
111100	499727	12/21/17	25933	ROQUE, JOHN R.	18136047899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	499727	12/21/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	499727	12/21/17	25933	ROQUE, JOHN R.	18136046899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
TOTAL CHECK									360.00
111100	499728	12/21/17	22492	RUBIO, SILVESTRE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	499729	12/21/17	32210	RUBIO, THOMAS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	499730	12/21/17	34010	RUDD, MICHAEL A.	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
111100	499730	12/21/17	34010	RUDD, MICHAEL A.	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
TOTAL CHECK									280.00
111100	499732	12/21/17	18649	SAAVEDRA, ADRIAN	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499733	12/21/17	28186	SAENZ, REYNALDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	499733	12/21/17	28186	SAENZ, REYNALDO	18136002899ATH	621953	MILEAGE	0.00	52.43
TOTAL CHECK									172.43
111100	499735	12/21/17	18609	SALAS, ROGELIO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	499735	12/21/17	18609	SALAS, ROGELIO	18136048899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK									170.00
111100	499737	12/21/17	32369	SALINAS, OSCAR R	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
111100	499737	12/21/17	32369	SALINAS, OSCAR R	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
111100	499737	12/21/17	32369	SALINAS, OSCAR R	18136001899ATH	621953	OFFICIAL 12/15/17 P	0.00	120.00
111100	499737	12/21/17	32369	SALINAS, OSCAR R	18136001899ATH	621953	MILEAGE	0.00	40.00
TOTAL CHECK									440.00
111100	499739	12/21/17	33262	SANCHEZ, MICHAEL	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	70.00
111100	499739	12/21/17	33262	SANCHEZ, MICHAEL	18136046899ATH	621953	*MILEAGE*	0.00	10.69
TOTAL CHECK									80.69
111100	499740	12/21/17	27042	SANCHEZ, MYRIAM	18136041899ATH	621953	OFFICIAL 12/11/17 R	0.00	70.00
111100	499740	12/21/17	27042	SANCHEZ, MYRIAM	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	499740	12/21/17	27042	SANCHEZ, MYRIAM	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK									270.00
111100	499741	12/21/17	21583	SANDOVAL, JAVIER	18136001899ATH	621953	OFFICIAL12/15/17 PS	0.00	140.00
111100	499741	12/21/17	21583	SANDOVAL, JAVIER	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	499741	12/21/17	21583	SANDOVAL, JAVIER	18136007899ATH	621953	*MILEAGE*	0.00	43.74
TOTAL CHECK									303.74
111100	499749	12/21/17	28256	SEGURA, ALEJANDRA	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	499749	12/21/17	28256	SEGURA, ALEJANDRA	18136044899ATH	621953	TRAVEL	0.00	18.45
TOTAL CHECK									118.45
111100	499751	12/21/17	10724	SHARYLAND HIGH SCHO	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	558.00
111100	499754	12/21/17	32240	SILVA, OSIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	499754	12/21/17	32240	SILVA, OSIEL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
TOTAL CHECK									150.00
111100	499756	12/21/17	0386	SMOKEY'S BAR-B-QUE	18136007899ATH	641263	*DINNER MEAL- SW VA	0.00	133.00
111100	499758	12/21/17	29767	SOLIS, MIGUEL	18136041899ATH	621953	OFFICIAL 12/12/17 R	0.00	100.00
111100	499758	12/21/17	29767	SOLIS, MIGUEL	18136041899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK									110.00
111100	499780	12/21/17	2714	TERRY CAPISTRAN	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	499786	12/21/17	19554	TEXAS EDUCATIONAL C	181360028990MU	641200	ENTRY FEE FOR PERCU	0.00	700.00
111100	499796	12/21/17	8630	TMEA	181360078990MU	641200	ENTRY FEE FOR STUDE	0.00	35.00
111100	499797	12/21/17	16731	TMEA REGION XV BAND	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	28.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499798	12/21/17	29742	TMH SOFTBALL	18136002899ATH	641179	PAYMENT FOR REGISTR	0.00	90.00
111100	499798	12/21/17	29742	TMH SOFTBALL	18136002899ATH	641179	PAYMENT FOR REGISTR	0.00	90.00
111100	499798	12/21/17	29742	TMH SOFTBALL	18136002899ATH	641179	PAYMENT FOR REGISTR	0.00	90.00
TOTAL CHECK								0.00	270.00
111100	499800	12/21/17	32342	TORRES, JAVIER	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499800	12/21/17	32342	TORRES, JAVIER	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	499801	12/21/17	26952	TORRES, JULIO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	499802	12/21/17	21570	TORRES, ROBERT A.	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	280.00
111100	499802	12/21/17	21570	TORRES, ROBERT A.	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	210.00
111100	499802	12/21/17	21570	TORRES, ROBERT A.	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
TOTAL CHECK								0.00	630.00
111100	499805	12/21/17	26403	TREJEN SPORTS	18136041899ATH	649908	ORDER PSJA HS SOFTB	0.00	200.00
111100	499805	12/21/17	26403	TREJEN SPORTS	18136041899ATH	649908	ITEM #1000 APPAREL	0.00	340.00
TOTAL CHECK								0.00	540.00
111100	499807	12/21/17	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499807	12/21/17	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499807	12/21/17	33114	TREVINO, MARCOS AAR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	499807	12/21/17	33114	TREVINO, MARCOS AAR	18136001899ATH	621953	OFFICIAL 12/15/17 P	0.00	50.00
TOTAL CHECK								0.00	300.00
111100	499810	12/21/17	31490	TRIGG, MICHAEL S	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499815	12/21/17	20979	UIL REGION XV MUSIC	181360038990MU	641200	ENTRY FEE FOR JAZZ	0.00	114.00
111100	499816	12/21/17	20979	UIL REGION XV MUSIC	181360018990MU	641255	P O TO PAY ENTRY FE	0.00	301.00
111100	499817	12/21/17	20979	UIL REGION XV MUSIC	181360078990MU	641255	ENTRY FEE FOR: 38-S	0.00	266.00
111100	499818	12/21/17	20979	UIL REGION XV MUSIC	181360028990MU	641254	ENTRY FEE FOR UIL O	0.00	696.00
111100	499819	12/21/17	20979	UIL REGION XV MUSIC	181360018990MU	641254	P O TO PAY ENTRY FE	0.00	824.00
111100	499820	12/21/17	20979	UIL REGION XV MUSIC	181360078990MU	641254	ENTRY FEE FOR STUDE	0.00	280.00
111100	499821	12/21/17	20979	UIL REGION XV MUSIC	181360078990MU	641200	ENTRY FEE STUDENTS	0.00	132.00
111100	499822	12/21/17	20979	UIL REGION XV MUSIC	181360018990MU	641200	P O TO PAY ENTRY FE	0.00	1,338.00
111100	499823	12/21/17	20979	UIL REGION XV MUSIC	181360078990MU	641200	ENTRY FEE FOR 102-S	0.00	630.00
111100	499824	12/21/17	20979	UIL REGION XV MUSIC	181360098990MU	641255	ENTRY FEE FOR CHOIR	0.00	413.00
111100	499825	12/21/17	20979	UIL REGION XV MUSIC	181360098990MU	641200	ENTRY FEE FOR UIL S	0.00	198.00
111100	499826	12/21/17	20979	UIL REGION XV MUSIC	181360098990MU	641254	ENTRY FEE FOR UIL S	0.00	192.00

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111100	499827	12/21/17	20979	UIL REGION XV MUSIC	181360078990MU	641200	ENTRY FEE FOR 16-ST	0.00	200.00
111100	499841	12/21/17	26983	VARGAS, JAMIE A	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	499842	12/21/17	27338	VEGA, ROEL	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
111100	499846	12/21/17	2668	VICTOR TREVINO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	499846	12/21/17	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	499846	12/21/17	2668	VICTOR TREVINO	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	499846	12/21/17	2668	VICTOR TREVINO	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
TOTAL CHECK									420.00
111100	499847	12/21/17	33517	VILLANUEVA, JOAQUIN	18136045899ATH	621953	OFFICIAL 12/12/17 R	0.00	120.00
111100	499848	12/21/17	32300	VILLARREAL, JONATHA	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499848	12/21/17	32300	VILLARREAL, JONATHA	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499848	12/21/17	32300	VILLARREAL, JONATHA	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
TOTAL CHECK									420.00
111100	499853	12/21/17	9051	WALLBANGERS	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	126.00
111100	499853	12/21/17	9051	WALLBANGERS	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	133.00
111100	499853	12/21/17	9051	WALLBANGERS	18136007899ATH	641263	*DINNER MEAL- SW WR	0.00	77.58
TOTAL CHECK									336.58
111100	499854	12/21/17	2415	WAL-MART #397	18136048899UIL	639900	TO PURCHASE POCKET	0.00	313.93
111100	499854	12/21/17	2415	WAL-MART #397	181360038990DR	639900	SUPPLIES FOR THE CH	0.00	298.69
TOTAL CHECK									612.62
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136042899UIL	641200	UIL MEET IN SHARYLA	0.00	251.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136042899UIL	641200	UIL MEET IN SHARYLA	0.00	77.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136042899UIL	641200	UIL MEET IN SHARYLA	0.00	75.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136042899UIL	641200	RAUL YSAGUIRRE MEET	0.00	251.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136042899UIL	641200	RAULL YSAGUIRRE MEE	0.00	145.44
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	82.25
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	86.38
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	41.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMSGOLF	0.00	59.15
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LBJ BASEBALL	0.00	120.36
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS G BBALL-	0.00	48.49
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ TENNIS	0.00	50.02
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	83.79
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	69.89
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS BOYS J	0.00	57.99
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	70.80
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	58.45
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH&8T	0.00	119.70
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	33.92
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY BOY	0.00	135.66
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY GIR	0.00	79.80
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY BAS	0.00	127.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH &	0.00	92.92
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH &	0.00	103.74
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS 9TH BO	0.00	87.78
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS JV LIG	0.00	59.85
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	95.76
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	159.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	159.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	98.70
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	95.41
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	62.51
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	89.21
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	159.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	71.82
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	127.68
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	111.72
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	51.87
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	131.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	123.21
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW G	0.00	47.88
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL - SW	0.00	39.48
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL - SW	0.00	45.57
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	82.46
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	71.91
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW S	0.00	44.23
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	87.78
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	67.83
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL- SW VA	0.00	75.48
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW J	0.00	150.96
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW J	0.00	75.48
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	87.78
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	35.40
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	35.40
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	159.60
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	92.12
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	115.71
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	52.64
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G XCTRY	0.00	99.75
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B XCTRY	0.00	131.67
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS BASEBALL	0.00	75.81
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS BASEBALL	0.00	71.82
111100	499862	12/21/17	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ BASEBALL	0.00	109.74
TOTAL CHECK								0.00	6,146.15
111100	499864	12/21/17	21662	WILLIAM ALLEN BULTH	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	499864	12/21/17	21662	WILLIAM ALLEN BULTH	18136869899ATH	621953	OFFICIAL FEES: TRI	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	499866	12/21/17	18301	WILLINGHAM, PATRICK	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499866	12/21/17	18301	WILLINGHAM, PATRICK	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	499871	12/21/17	32027	YSQUIERDO, ALEJANDR	18136001899ATH	641275	OFFICIAL - 11/21/17	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499871	12/21/17	32027	YSQUIERDO, ALEJANDR	18136001899ATH	641275	MILEAGE	0.00	32.00
TOTAL CHECK									172.00
111100	499872	12/21/17	30584	ZAVALA JR., LORENZO	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499872	12/21/17	30584	ZAVALA JR., LORENZO	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
TOTAL CHECK									280.00
111100	499873	12/21/17	29665	ZAVALA, EUSEBIO	18136003899ATH	621953	OFFICIAL FEE FOR PS	0.00	140.00
111100	499874	12/21/17	24519	ZEPEDA, JUAN F.	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499874	12/21/17	24519	ZEPEDA, JUAN F.	18136002899ATH	621953	OFFICIAL FEES-TRI-C	0.00	140.00
111100	499874	12/21/17	24519	ZEPEDA, JUAN F.	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	499874	12/21/17	24519	ZEPEDA, JUAN F.	18136044899ATH	621953	TRAVEL	0.00	6.36
TOTAL CHECK									356.36
111100	V498107	12/05/17	5212	ALEJANDRINA TORRES	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	10.43
111100	V498129	12/05/17	28783	BIBIANA G ORTIZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	39.60
111100	V498172	12/05/17	29293	ERICA LYNN MARTINEZ	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.91
111100	V498203	12/05/17	22217	JASON C HILBURN	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	45.13
111100	V498305	12/05/17	25488	SANJUANITA SAENZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	21.83
111100	V498321	12/05/17	31171	YESSICA MEDRANO	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	26.54
111100	V498343	12/07/17	9806	BARCELONA SPORTING	18136045899ATH	649918	ITEM #BRC15 CHAMPIO	0.00	120.00
111100	V498343	12/07/17	9806	BARCELONA SPORTING	18136045899ATH	649918	ORDER - RYMS GIRLS	0.00	31.50
111100	V498343	12/07/17	9806	BARCELONA SPORTING	18136045899ATH	649918	ITEM # B0586 WILSON	0.00	520.00
111100	V498343	12/07/17	9806	BARCELONA SPORTING	18136043899ATH	649912	UNDER ARMOUR YOUTH	0.00	342.75
TOTAL CHECK									1,014.25
111100	V498382	12/07/17	20267	CHAPA, DAVID	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	COPIER RENTAL FEE F	0.00	40.60
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	COPIER RENTAL FEE F	0.00	40.25
TOTAL CHECK									80.85
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	60618-1145 JEWEL	0.00	14.95
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	72244-1001 ART C	0.00	13.95
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	72244-1003 ART C	0.00	13.95
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	07167-0066 ACADE	0.00	11.94
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	07167-0810 ACADE	0.00	9.72
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	07167-0912 ACADE	0.00	3.59
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	07167-1114 ACADE	0.00	2.79
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	CREATIVITY STREET M	0.00	57.64
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	CREATIVITY STREET C	0.00	14.57
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	STRATHMORE 500 SERI	0.00	47.91
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	WINSOR & NEWTON VIN	0.00	25.17
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	WINSOR & NEWTON VIN	0.00	25.17
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	WINSOR & NEWTON VIN	0.00	25.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	DALER-ROWNEY CANFOR	0.00	34.76
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	ROYAL LANGNICKEL CL	0.00	43.88
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	BLICK ECONOMY BLACK	0.00	10.77
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	BLICK STUDIO ACRYLI	0.00	12.89
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	BLICK STUDIO ACRYLI	0.00	12.89
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	BLICK STUDIO ACRYLI	0.00	12.89
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	BLICK STUDIO ACRYLI	0.00	12.89
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	BLICK STUDIO ACRYLI	0.00	12.89
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	BLICK STUDIO ACRYLI	0.00	12.89
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	HAHNEMÜHLE OIL AND	0.00	57.45
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	PRANG WATERCOLOR PA	0.00	38.50
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	C00365-0369 SA	0.00	37.04
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	C00711-1049 BL	0.00	46.32
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	C05147-0369 BL	0.00	37.78
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	C10209-1019 BL	0.00	79.60
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	C20519-1109 CR	0.00	34.96
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	C21218-1109 CR	0.00	67.60
111100	V498424	12/07/17	5109	DICK BLICK	181360038990DR	639900	13337-1011 CANSON X	0.00	21.66
111100	V498424	12/07/17	5109	DICK BLICK	181360038990DR	639900	10173-1011 CL WATER	0.00	23.37
111100	V498424	12/07/17	5109	DICK BLICK	181360038990DR	639900	20528-0039 PRISMACL	0.00	45.16
111100	V498424	12/07/17	5109	DICK BLICK	181360038990DR	639900	20508-0150 ORUNACKI	0.00	59.98
111100	V498424	12/07/17	5109	DICK BLICK	181360038990DR	639900	QUOTE # QBP2841	0.00	91.72
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	02909-1009 PUMP LID	0.00	10.62
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	02909-0080	0.00	9.36
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	02043-1009	0.00	4.01
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	02043-6419	0.00	4.01
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	02043-4229	0.00	4.01
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	02043-3219	0.00	4.01
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	02043-3719	0.00	4.01
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	02043-4569	0.00	4.01
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	12907-2052	0.00	30.45
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	15105-1017	0.00	111.80
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	06905-1055 SHIVA PL	0.00	42.20
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	15323-1002 LIFT-OUT	0.00	14.99
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	03298-1001 ARTBIN S	0.00	20.88
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	03294-1001 TWIN TOP	0.00	18.32
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	00711-6506 BLICKRYL	0.00	3.49
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	00711-4286 BLICKRYL	0.00	3.67
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	00711-3486 BLICKRYL	0.00	3.67
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	01637-0489 BLICK ST	0.00	32.11
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	22945-1007 BLICK ST	0.00	30.25
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	24532-1001 BLICK ST	0.00	6.57
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	16974-2010 DB MESH	0.00	22.35
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	16974-2007 DB MESH	0.00	57.90
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	21881-2049 SHARPIE	0.00	32.41
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	21424-1010 LITTLE	0.00	27.20
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	20418-1001 GEN CHA	0.00	30.80
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	20418-2061 GEN CHA	0.00	30.80
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	20418-2041 GEN CHA	0.00	30.80
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	21703-1003 KRYLON	0.00	20.12
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	22943-1112 GRAY PA	0.00	9.80
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	13100-1022 SUPR VA	0.00	34.36

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111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	55476-0500 CHARTPA	0.00	17.34
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	22220-2144 BLICK G	0.00	55.06
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	20508-4809 PRISMAL	0.00	82.36
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	23709-1011 ELMERS	0.00	23.28
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	22019-1003 COLORED	0.00	57.19
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	72244-1002 ART C	0.00	13.95
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	57132-1012 POLY	0.00	68.97
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	FREIGHT CHARGES	0.00	8.00
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	07167-1114 ACADEMIC	0.00	27.90
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	10203-1107 BUFF MAN	0.00	16.17
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	10204-1085 NEWSPRIN	0.00	7.84
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	23886-1009 128 O	0.00	28.30
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	21218-2010 CLASS	0.00	52.05
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900		0.00	20.44
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	60618-1245 JEWEL	0.00	14.95
111100	V498424	12/07/17	5109	DICK BLICK	181368728990MU	639900	60618-1045 JEWEL	0.00	14.95
TOTAL CHECK									2,239.55
111100	V498434	12/07/17	14510	ELLIOTT'S CUSTOM GO	18136869899ATH	649965	ORDER FOR THE GOLF	0.00	119.80
111100	V498434	12/07/17	14510	ELLIOTT'S CUSTOM GO	18136869899ATH	649965	NIKE LEGACY CAPS (B	0.00	430.92
111100	V498434	12/07/17	14510	ELLIOTT'S CUSTOM GO	18136869899ATH	649965	SUPERIOR LEATHER CA	0.00	105.00
TOTAL CHECK									655.72
111100	V498460	12/07/17	22021	FULL COMPASS SYSTEM	181360038990DR	639900	VUHM2000-LM3-BG	0.00	648.00
111100	V498460	12/07/17	22021	FULL COMPASS SYSTEM	181360038990DR	639900	SAM SASE50TWS	0.00	67.80
TOTAL CHECK									715.80
111100	V498466	12/07/17	10582	GARZA JR., GUADALUPE	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	35.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	18136046899000	639900	PROTECTOR , SHEET 8	0.00	64.92
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	18136046899000	639900	BINDER 8.5 X 5.5 RO	0.00	78.20
TOTAL CHECK									143.12
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 10	0.00	137.07
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	18136003899ATH	641263	SPORT: NHS SWIMMING	0.00	97.62
TOTAL CHECK									234.69
111100	V498525	12/07/17	19386	JASON'S DELI	18136041899000	649900	QTY 8 MEALS FOR UIL	0.00	52.72
111100	V498525	12/07/17	19386	JASON'S DELI	18136044899ATH	641263	SPORT: LBJ TENNIS	0.00	244.65
111100	V498525	12/07/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS SWIMMING	0.00	76.89
111100	V498525	12/07/17	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 11/18/17 - P	0.00	204.30
111100	V498525	12/07/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	83.88
111100	V498525	12/07/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	174.75
111100	V498525	12/07/17	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 11/11/17 - P	0.00	69.90
111100	V498525	12/07/17	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 11/10/17 - P	0.00	13.98
111100	V498525	12/07/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	179.75
111100	V498525	12/07/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	104.85
TOTAL CHECK									1,205.67
111100	V498527	12/07/17	30486	JIM LAURO BREWSTER	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	75.00
111100	V498624	12/07/17	15575	PETER PIPER PIZZA	181360018990MU	641200	P O TO BUY MEALS FO	0.00	66.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498625	12/07/17	16732	PETER PIPER PIZZA	18136869899ATH	649763	MEALS-SHORT SHOT GO	0.00	140.00
111100	V498625	12/07/17	16732	PETER PIPER PIZZA	18136002899ATH	641263	MEALS FOR MHS VARSIT	0.00	154.88
111100	V498625	12/07/17	16732	PETER PIPER PIZZA	181360428990MU	641255	MEALS FOR DIRECTOR	0.00	155.74
TOTAL CHECK									450.62
111100	V498626	12/07/17	4390	PETER PIPER PIZZA	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	101.30
111100	V498627	12/07/17	6560	PETER PIPER PIZZA	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	35.00
111100	V498627	12/07/17	6560	PETER PIPER PIZZA	18136003899ATH	641263	SPORT: NHS SWIMMING	0.00	40.74
TOTAL CHECK									75.74
111100	V498636	12/07/17	28687	PRINTEX EXPRESS	18136003899ATH	649912	QUOTE # 10119	0.00	182.59
111100	V498636	12/07/17	28687	PRINTEX EXPRESS	18136003899ATH	649918	QUOTE # 10119	0.00	137.41
TOTAL CHECK									320.00
111100	V498696	12/07/17	28508	SANDRA CHAVEZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V498726	12/07/17	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	ORDER FOR BOYS SOCC	0.00	73.95
111100	V498726	12/07/17	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	SANMAR FLEECE HEADB	0.00	109.50
111100	V498726	12/07/17	28466	TEAM EXPRESS DISTRI	18136042891ATH	649914	ORDER FOR AMS BASEB	0.00	209.75
111100	V498726	12/07/17	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	UA RAID SHORT/ ITEM	0.00	68.85
111100	V498726	12/07/17	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	ADIDAS FIELD CONE M	0.00	27.20
111100	V498726	12/07/17	28466	TEAM EXPRESS DISTRI	18136002899ATH	639913	INVOICE#INV00162741	0.00	22.95
TOTAL CHECK									512.20
111100	V498735	12/07/17	7256	TITAN SUPPORT SYSTE	18136007899ATH	649985	ITEM# 4 V-100: VELO	0.00	1,800.00
111100	V498735	12/07/17	7256	TITAN SUPPORT SYSTE	18136007899ATH	649985	ITEM# 3 C-104: UNIS	0.00	150.00
111100	V498735	12/07/17	7256	TITAN SUPPORT SYSTE	18136007899ATH	649984	ITEM# 1 K-135: SUPE	0.00	925.00
111100	V498735	12/07/17	7256	TITAN SUPPORT SYSTE	18136007899ATH	649984	ITEM# 2 K-121: SUPE	0.00	840.00
111100	V498735	12/07/17	7256	TITAN SUPPORT SYSTE	18136007899ATH	649984	ITEM# 3 C-104: UNIS	0.00	150.00
TOTAL CHECK									3,865.00
111100	V498760	12/07/17	32882	VEGA, ERNESTO III	18136001899ATH	621953	OFFICIAL - 11/17/17	0.00	35.00
111100	V498812	12/14/17	9806	BARCELONA SPORTING	18136041899ATH	649912	ORDERS - 9/21/17 -	0.00	1,374.75
111100	V498812	12/14/17	9806	BARCELONA SPORTING	18136042899ATH	649921	ORDER FOR AMS TENNI	0.00	363.00
111100	V498812	12/14/17	9806	BARCELONA SPORTING	18136042899ATH	649921	WOMEN COOLING CREW/	0.00	363.00
TOTAL CHECK									2,100.75
111100	V498841	12/14/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 11/11/17 - P	0.00	54.00
111100	V498841	12/14/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 11/17/17 - P	0.00	114.00
111100	V498841	12/14/17	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 11/10/17 - P	0.00	44.00
111100	V498841	12/14/17	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL FOR MHS BOYS V	0.00	96.00
111100	V498841	12/14/17	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	102.00
111100	V498841	12/14/17	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL FOR MHS BOYS J	0.00	72.00
TOTAL CHECK									482.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	ATHLETIC COPIER OVE	0.00	40.25
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	18136003899ATH	626900	ATHLETIC COPIER OVE	0.00	40.60
TOTAL CHECK									80.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498854	12/14/17	34029	CURA, HOMERO	18136045899ATH	621953	MILEAGE	0.00	10.00
111100	V498854	12/14/17	34029	CURA, HOMERO	18136045899ATH	621953	OFFICIAL - 11/30/17	0.00	70.00
TOTAL CHECK									80.00
111100	V498858	12/14/17	16362	D & H DISTRIBUTING	18136003899UJL	639900	HP35S	0.00	270.00
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	2.12
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	25.00
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	COFFEE, CREAM, SUGA	0.00	15.09
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	HOSPITALITY SNACKS/	0.00	46.94
TOTAL CHECK									89.15
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	181360028990MU	639955	#10605861 JE NE FUS	0.00	19.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	181360028990MU	639955	#3018645 LAUDAMUS T	0.00	22.50
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	181360028990MU	639955	I THANK YOU GOD	0.00	41.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	181360028990MU	639955	#4888186 SONATA FOR	0.00	16.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	181360028990MU	639955	SHIPPING & HANDLING	0.00	10.99
TOTAL CHECK									109.49
111100	V498951	12/14/17	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 12/1/17 - PS	0.00	20.97
111100	V498951	12/14/17	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL- SW WRE	0.00	145.60
111100	V498951	12/14/17	19386	JASON'S DELI	18136002899ATH	641263	MEAL FOR MHS DIVING	0.00	13.98
111100	V498951	12/14/17	19386	JASON'S DELI	18136002899ATH	641263	MEALS FOR MHS SWIMM	0.00	55.92
TOTAL CHECK									236.47
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	18136869899ATH	631969	ORDER FOR THE STADI	0.00	53.00
111100	V498989	12/14/17	2556	LYNN LEE INC.	18136045899ATH	641263	MEAL - 11/18/17 - RY	0.00	82.00
111100	V498989	12/14/17	2556	LYNN LEE INC.	18136041899ATH	641263	MEAL - 12/5/17 - AU	0.00	68.00
111100	V498989	12/14/17	2556	LYNN LEE INC.	18136001899ATH	641263	MEALS - 9/1/17 - PS	0.00	280.00
111100	V498989	12/14/17	2556	LYNN LEE INC.	18136044899ATH	641263	SPORT: LMS VBALL-8B	0.00	76.00
111100	V498989	12/14/17	2556	LYNN LEE INC.	18136041899ATH	641263	MEAL - 10/3/17 - SH	0.00	61.68
111100	V498989	12/14/17	2556	LYNN LEE INC.	18136007899ATH	641263	*PICK-UP MEAL- JV/	0.00	104.00
111100	V498989	12/14/17	2556	LYNN LEE INC.	18136041899ATH	641263	MEAL - 10/16/17 - A	0.00	220.00
111100	V498989	12/14/17	2556	LYNN LEE INC.	18136001899ATH	641263	MEAL - 12/1/17 - PS	0.00	92.00
111100	V498989	12/14/17	2556	LYNN LEE INC.	18136041899ATH	641263	MEAL - 11/9/17 - AU	0.00	145.00
TOTAL CHECK									1,128.68
111100	V499002	12/14/17	1804	MCALLEN SPORTS INC.	18136043899ATH	649921	TENNIS BALL CASE	0.00	290.00
111100	V499002	12/14/17	1804	MCALLEN SPORTS INC.	18136869899ATH	631969	ORDER-BASKETBALL SI	0.00	360.00
TOTAL CHECK									650.00
111100	V499045	12/14/17	15575	PETER PIPER PIZZA	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	118.91
111100	V499047	12/14/17	6560	PETER PIPER PIZZA	18136046899000	649700	PIZZA FOR LUNCH TOU	0.00	95.06
111100	V499047	12/14/17	6560	PETER PIPER PIZZA	18136001899ATH	641275	MEAL - 11/18/17 - P	0.00	41.55
TOTAL CHECK									136.61
111100	V499125	12/14/17	28508	SANDRA CHAVEZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V499125	12/14/17	28508	SANDRA CHAVEZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	V499125	12/14/17	28508	SANDRA CHAVEZ	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	V499125	12/14/17	28508	SANDRA CHAVEZ	18136001899ATH	621953	OFFICIAL - 12/11/17	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
111100	V499257	12/21/17	0431	ANDY CASTRO	18136869899ATH	621953	OFFICIAL FEES-TRI-C	0.00	70.00
111100	V499257	12/21/17	0431	ANDY CASTRO	18136869899ATH	621953	12/16/17 @ SOUTHWES	0.00	140.00
TOTAL CHECK								0.00	210.00
111100	V499267	12/21/17	2719	BAKER LAUNDERAMA IN	18136003899ATH	624958	FIXED WASHER	0.00	104.95
111100	V499297	12/21/17	20267	CHAPA, DAVID	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	V499297	12/21/17	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	V499297	12/21/17	20267	CHAPA, DAVID	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	120.00
111100	V499297	12/21/17	20267	CHAPA, DAVID	18136003899ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
TOTAL CHECK								0.00	420.00
111100	V499306	12/21/17	31618	CICI'S PIZZA	18136007899ATH	641263	*LUNCH MEAL- SW VAR	0.00	66.00
111100	V499306	12/21/17	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	60.00
TOTAL CHECK								0.00	126.00
111100	V499339	12/21/17	34029	CURA, HOMERO	18136041899ATH	621953	OFFICIAL 12/7/17 RY	0.00	70.00
111100	V499339	12/21/17	34029	CURA, HOMERO	18136041899ATH	621953	MILEAGE	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	V499340	12/21/17	31431	CURA, OMAR R	18136041899ATH	621953	OFFICIAL 12/7/17 -	0.00	70.00
111100	V499340	12/21/17	31431	CURA, OMAR R	18136041899ATH	621953	OFFICIAL 12/7/17 -	0.00	9.00
111100	V499340	12/21/17	31431	CURA, OMAR R	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V499340	12/21/17	31431	CURA, OMAR R	18136044899ATH	621953	TRAVEL	0.00	7.71
111100	V499340	12/21/17	31431	CURA, OMAR R	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	100.00
TOTAL CHECK								0.00	256.71
111100	V499504	12/21/17	19386	JASON'S DELI	18136007899UIL	641200	MEALS FOR STUDENTS	0.00	109.86
111100	V499504	12/21/17	19386	JASON'S DELI	18136007899UIL	641200	DINNER FOR 4 SPONSO	0.00	36.93
111100	V499504	12/21/17	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS SWIMMING	0.00	90.87
111100	V499504	12/21/17	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL- SW WRE	0.00	69.90
111100	V499504	12/21/17	19386	JASON'S DELI	18136044899ATH	641263	SPORT: LMS TENNIS	0.00	209.70
TOTAL CHECK								0.00	517.26
111100	V499589	12/21/17	1804	MCALLEN SPORTS INC.	18136001899ATH	649921	ORDER PSJA HS 12/5/	0.00	584.87
111100	V499648	12/21/17	16732	PETER PIPER PIZZA	18136042899UIL	641200	UIL DRAMA ADAMS FAM	0.00	88.27
111100	V499742	12/21/17	28508	SANDRA CHAVEZ	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	V499742	12/21/17	28508	SANDRA CHAVEZ	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	220.00
TOTAL CASH ACCOUNT								0.00	304,048.90
TOTAL FUND								0.00	304,048.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498101	12/05/17	21192	ABBY GONZALEZ	19923131899000	641700	TRAVEL REIMBURSEMEN	0.00	94.43
111100	498106	12/05/17	16356	ALBERT GARCIA	199110018110MU	641700	TRAVEL REIMBURSEMEN	0.00	47.08
111100	498122	12/05/17	19509	ARACELIA SALINAS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	44.19
111100	498131	12/05/17	26821	BRENDA ERIKA AMBUEH	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	88.23
111100	498142	12/05/17	32075	CLAUDIA V LEMUS-CAM	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	26.64
111100	498143	12/05/17	27904	COMPASS BANK	199417288990PR	629400	FACEBOOK ADS FOR TH	0.00	20.47
111100	498143	12/05/17	27904	COMPASS BANK	199417288990PR	629400	SNAPCHAT GEOFILTERS	0.00	20.00
111100	498143	12/05/17	27904	COMPASS BANK	199417338990HR	649900	YEARLY SUBSCRIPTION	0.00	233.82
111100	498143	12/05/17	27904	COMPASS BANK	199539358990DW	624900	INVOICE #INV0197888	0.00	108.14
TOTAL CHECK								0.00	382.43
111100	498145	12/05/17	14527	CRISTINA V CARRILLO	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	33.81
111100	498152	12/05/17	31168	DEBRA A HINOJOSA	19923119899000	641700	TRAVEL REIMBURSEMEN	0.00	40.13
111100	498156	12/05/17	27379	DIANA MARTINEZ	19923116899000	641700	TRAVEL REIMBURSEMEN	0.00	29.43
111100	498159	12/05/17	13701	EIDALINA GARZA	19932002899000	641700	TRAVEL REIMBURSEMEN	0.00	104.33
111100	498167	12/05/17	28712	ERENDIRA ALVAREZ	19923045899000	641700	TRAVEL REIMBURSEMEN	0.00	79.82
111100	498171	12/05/17	28034	ERICA DENAE RAMOS	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	100.58
111100	498174	12/05/17	33772	ERICK SILVA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	109.87
111100	498176	12/05/17	34027	ESPERANZA GONZALEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	66.29
111100	498182	12/05/17	23789	FRANCISCA PALACIOS	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	34.78
111100	498183	12/05/17	28069	GEORGIA P MONTOYA	199418728990GW	641700	TRAVEL REIMBURSEMEN	0.00	164.03
111100	498193	12/05/17	29349	HILTON HOUSTON PLAZ	19923003899000	641100	EXECUTIVE EDUCATION	0.00	286.38
111100	498193	12/05/17	29349	HILTON HOUSTON PLAZ	19913003899000	641100	EXECUTIVE EDUCATION	0.00	143.19
TOTAL CHECK								0.00	429.57
111100	498194	12/05/17	29349	HILTON HOUSTON PLAZ	19913047899000	641100	HOTEL STAY FOR LEAD	0.00	143.19
111100	498195	12/05/17	29349	HILTON HOUSTON PLAZ	19923047899000	641100	HOTEL STAY DEC 7-9,	0.00	286.38
111100	498201	12/05/17	28836	JAMES DAVID ROBERTS	199110018110MU	641700	TRAVEL REIMBURSEMEN	0.00	196.45
111100	498206	12/05/17	21304	JESSICA F VILLANUEV	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	139.10
111100	498208	12/05/17	30688	JESSICA MICHELLE SA	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	90.47
111100	498211	12/05/17	3892	JOSE M HINOJOSA	199118728110MU	641700	TRAVEL REIMBURSEMEN	0.00	42.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498212	12/05/17	20534	JOSE NOEL FLORES	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	153.59
111100	498216	12/05/17	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	308.16
111100	498222	12/05/17	33741	KARINA KRYSTAL GARC	199417288990PR	641700	TRAVEL REIMBURSEMEN	0.00	15.62
111100	498226	12/05/17	9622	LETICIA PADILLA	199417358990BS	641700	TRAVEL REIMBURSEMEN	0.00	13.91
111100	498228	12/05/17	8698	LIZA YVONNE DIAZ	19923003899000	641100	EXECUTIVE EDUCATION	0.00	60.00
111100	498231	12/05/17	32970	LUIS C BARSENAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	44.94
111100	498232	12/05/17	34035	MARAH BRYNN BROOKS	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	69.66
111100	498237	12/05/17	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	146.27
111100	498238	12/05/17	32178	MARIA IMELDA FLORES	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	55.27
111100	498239	12/05/17	2604	MARIA G PALACIOS	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	56.01
111100	498240	12/05/17	27258	MARIA GLORIA RUBIO	19923003899000	641100	EXECUTIVE EDUCATION	0.00	60.00
111100	498242	12/05/17	28816	MARILU MANZANO	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	68.91
111100	498252	12/05/17	32086	MARY ESCOBEDO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	29.21
111100	498256	12/05/17	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	71.42
111100	498260	12/05/17	20697	MICHAEL SEAN MURRAY	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	94.48
111100	498264	12/05/17	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	60.99
111100	498268	12/05/17	14918	NOE PERALEZ	19932008826000	641700	TRAVEL REIMBURSEMEN	0.00	100.58
111100	498269	12/05/17	23117	NOEMI CASTILLO	19913047899000	641100	TRAVEL LEADERSHIP P	0.00	60.00
111100	498272	12/05/17	24866	NORMA I GARZA	19913003899000	641100	EXECUTIVE EDUCATION	0.00	60.00
111100	498273	12/05/17	22221	NORMA L SANTANA	19923113899000	641700	TRAVEL REIMBURSEMEN	0.00	52.16
111100	498279	12/05/17	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	25.68
111100	498281	12/05/17	30196	OSVALDO ADRIAN LOPE	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	55.37
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199539358990DW	639901	NOVEMBER COPIES	0.00	7.35
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199138728990SE	639900	NOVEMBER COPIES	0.00	19.02
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199218728990ED	639902	NOVEMBER COPIES	0.00	7.86
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199417358990PU	639900	NOVEMBER COPIES	0.00	0.03
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	19941701899000	639900	NOVEMBER COPIES	0.00	36.09
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	19913872899001	639900	NOVEMBER COPIES	0.00	16.32
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199138728990E1	639900	NOVEMBER COPIES	0.00	24.87
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	19911131811000	639900	NOVEMBER COPIES	0.00	1.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199138728990E2	639900	NOVEMBER COPIES	0.00	24.87
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199539358990DW	639901	NOVEMBER COPIES	0.00	6.66
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199138728990SE	639900	NOVEMBER COPIES	0.00	54.48
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199218728990ED	639902	NOVEMBER COPIES	0.00	28.92
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199417358990PU	639900	NOVEMBER COPIES	0.00	0.36
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	19941701899000	639900	NOVEMBER COPIES	0.00	0.12
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	19913872899001	639900	NOVEMBER COPIES	0.00	688.74
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199138728990E1	639900	NOVEMBER COPIES	0.00	83.16
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	19911131811000	639900	NOVEMBER COPIES	0.00	148.26
111100	498283	12/05/17	1946	PSJA XEROX-SERVICE	199138728990E2	639900	NOVEMBER COPIES	0.00	83.22
TOTAL CHECK								0.00	1,231.50
111100	498285	12/05/17	22111	RAYMUNDO MONRREAL	19923047899000	641100	TRAVEL MILEAGE TO H	0.00	432.28
111100	498285	12/05/17	22111	RAYMUNDO MONRREAL	19923047899000	641100	MEALS FOR LEADERSHI	0.00	60.00
TOTAL CHECK								0.00	492.28
111100	498288	12/05/17	20974	RICARDO ANDRADE	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	152.95
111100	498289	12/05/17	14915	RICARDO D CORTEZ	19932001899000	641700	TRAVEL REIMBURSEMEN	0.00	38.41
111100	498292	12/05/17	29527	RICHARD CASTILLO	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	44.78
111100	498297	12/05/17	29660	ROSALVA DE LEON	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	37.87
111100	498298	12/05/17	0991	ROSALINDA GARCIA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	75.64
111100	498300	12/05/17	27009	ROSLYN G MENCHACA	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	33.54
111100	498303	12/05/17	34028	RUBY ARLENE MORENO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	11.28
111100	498309	12/05/17	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	275.77
111100	498313	12/05/17	32669	VELINDA CARRILLO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	90.52
111100	498317	12/05/17	30306	VICTOR MOYEDA JR	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	53.18
111100	498320	12/05/17	25241	WATTS, LISA	199218728990CC	641700	TRAVEL REIMBURSEMEN	0.00	8.35
111100	498324	12/07/17	32928	1.50 CLEANERS	19911127811000	629900	DRY CLEANING FOR ST	0.00	89.50
111100	498325	12/07/17	16150	AAA CUSTOM & ELECTR	19911118811000	624900	PAY AAA SEPTEMBER F	0.00	61.00
111100	498325	12/07/17	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE - AGREE	0.00	61.00
111100	498325	12/07/17	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE- AGREEM	0.00	61.00
111100	498325	12/07/17	16150	AAA CUSTOM & ELECTR	19911118811000	624900	PAY FEES FOR NOVEMB	0.00	61.00
TOTAL CHECK								0.00	244.00
111100	498328	12/07/17	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	495.00
111100	498332	12/07/17	22179	ALVAREZ, GLORIA	199218728990E1	649700	BREAKFAST TACOS FOR	0.00	75.00
111100	498332	12/07/17	22179	ALVAREZ, GLORIA	199138728990SE	649700	BREAKFAST FOR JANE	0.00	87.50
TOTAL CHECK								0.00	162.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498334	12/07/17	27894	AMERICAN INSTITUTE	199417018990SM	649500	MEMBERSHIP DUES FOR	0.00	337.00
111100	498338	12/07/17	13912	APPLE COMPUTER, INC	199417338990HR	639900	APPLE PENCIL FOR IP	0.00	182.00
111100	498338	12/07/17	13912	APPLE COMPUTER, INC	199417338990HR	639900	LEATHER SLEEVE FOR	0.00	119.00
111100	498338	12/07/17	13912	APPLE COMPUTER, INC	199417338990HR	639900	SMART KEYBOARD FOR	0.00	292.00
TOTAL CHECK								0.00	593.00
111100	498339	12/07/17	19660	AT&T MOBILITY	199417288990PR	639900	INV# 877612585X1109	0.00	499.98
111100	498339	12/07/17	19660	AT&T MOBILITY	199517288990PR	625601	CELL PHONE BILL - 2	0.00	208.40
TOTAL CHECK								0.00	708.38
111100	498341	12/07/17	18777	B & H PHOTO-VIDEO	199128728990LI	639900	PLEASE PAY VENDOR F	0.00	1,740.00
111100	498342	12/07/17	33301	BAR-B-CUTIE SMOKEHO	19921872899CIF	649700	LUNCH FOR FIELD SUP	0.00	194.90
111100	498344	12/07/17	22046	BARNES & NOBLE	199120078990LI	632800	ISBN#9780375869020	0.00	382.20
111100	498344	12/07/17	22046	BARNES & NOBLE	19921872899001	639900	QUOTE 639323 5 ISBN	0.00	123.80
111100	498344	12/07/17	22046	BARNES & NOBLE	199417338990HR	639900	QUOTE # 649981 BE 0	0.00	299.85
111100	498344	12/07/17	22046	BARNES & NOBLE	199417288990PR	632900	ITEM# 9781596597686	0.00	31.98
111100	498344	12/07/17	22046	BARNES & NOBLE	199417288990PR	632900	ITEM# 9780345472328	0.00	40.80
111100	498344	12/07/17	22046	BARNES & NOBLE	19921872899CIF	639900	BOOK " TEACH LIKE	0.00	55.92
TOTAL CHECK								0.00	934.55
111100	498345	12/07/17	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN OP FOR EYE EXA	0.00	90.00
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	26.45
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	52.00
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	247.14
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	98.00
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	45.64
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.25
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	82.77
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	2X39X76XPINK	0.00	280.32
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	STUFF NAVY	0.00	123.75
111100	498351	12/07/17	1256	BURGESS UPHOLSTERY	199519368990MO	631700	BOX SS T NUTS	0.00	26.45
TOTAL CHECK								0.00	1,006.77
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	63.37
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	10.61
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	73.83
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	53.77
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	105.04
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	59.04
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	55.05
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	13.14
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	11.28
111100	498352	12/07/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	46.97
TOTAL CHECK								0.00	992.10
111100	498353	12/07/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	21.04
111100	498353	12/07/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	25.77

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111100	498353	12/07/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	184.11
111100	498353	12/07/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	44.70
TOTAL CHECK								0.00	275.62
111100	498358	12/07/17	25879	CANON U.S.A., INC.	199417338990SD	626900	TO PAY CANON RENTAL	0.00	47.70
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19911122811000	626900	CANON IR-8585 COPIE	0.00	387.40
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19911122811000	626900	CANON IR-8585 COPIE	0.00	387.40
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19911122811000	626900	CANON IR-8585 COPIE	0.00	387.40
111100	498358	12/07/17	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR CANON CO	0.00	170.63
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19941702899000	626900	PAY FOR LEASE FOR T	0.00	220.95
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19941702899000	626900	PAY FOR LEASE FOR T	0.00	220.95
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19941702899000	626900	PAY FOR LEASE FOR T	0.00	220.95
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19911048811000	626900	PAY INVOICE# 177622	0.00	387.40
111100	498358	12/07/17	25879	CANON U.S.A., INC.	19923048899000	626900	TO PAY INVOICE# 177	0.00	119.29
TOTAL CHECK								0.00	2,863.32
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	498360	12/07/17	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	119.00
111100	498364	12/07/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	14.68
111100	498364	12/07/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	19.58
111100	498364	12/07/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	13.93
111100	498364	12/07/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	31.87
111100	498364	12/07/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	141.56
111100	498364	12/07/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	51.32
111100	498364	12/07/17	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	39.15
TOTAL CHECK								0.00	312.09
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	425.27
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	474.80
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	505.92
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	510.98
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	515.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	560.42
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	570.06
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	570.97
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	583.93
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	597.56
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	678.99
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	685.09
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD ADMIN OFFICE	0.00	742.84
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	756.62
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	774.44
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	792.03
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	863.92
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	908.21
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	932.11
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	963.98
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	970.32
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	MEDIA	0.00	1,000.31
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	1,029.43
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	1,052.32
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	1,090.60
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	1,092.73
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	1,157.74
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,385.13
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,449.74
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	1,519.16
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,659.82
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	1,696.89
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	2,024.12
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,135.20
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLDHSE	0.00	2,208.36
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	2,209.19
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	2,236.46
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	2,277.89
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	LBJ MS	0.00	2,379.23
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	2,406.00
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	2,409.36
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O. FRANKLIN SP. ED/	0.00	2,416.00
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.07
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.43
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	373.96
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	376.17
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	387.81
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.26
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	20.48
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	21.00
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	22.32
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	42.03
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	42.04
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS PUMP	0.00	46.98
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	49.58
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD FARIAS	0.00	50.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	63.83
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	161.04
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	171.11
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.65
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.65
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.65
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	179.98
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	274.49
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	291.07
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	291.15
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	298.91
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	336.35
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	345.31
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	346.09
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	349.93
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HI SCH TENNI	0.00	355.63
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,763.95
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,247.08
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	3,628.84
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	3,870.98
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,889.41
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,064.77
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	4,149.60
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	4,225.54
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	4,230.96
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	4,460.50
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	4,522.97
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	5,031.26
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	5,062.88
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	5,756.95
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	5,872.86
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	5,888.83
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	5,958.80
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	6,542.16
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	7,682.69
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	7,722.14
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	7,767.58
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	8,155.96
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	8,208.10
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	8,279.22
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	8,338.43
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	FARIAS	0.00	8,374.37
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	8,634.21
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	8,703.06
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,161.81
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	9,650.95
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	9,804.99
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	20,282.38
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	24,098.52
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	31,792.85
111100	498374	12/07/17	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	33,077.23
TOTAL CHECK								0.00	359,592.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498375	12/07/17	27503	CDWG, LLC	19934945899000	631903	TOSHIBA M001ACF050	0.00	559.00
111100	498375	12/07/17	27503	CDWG, LLC	19934945899000	631903	KINGSTON FLASH MEMO	0.00	575.10
111100	498375	12/07/17	27503	CDWG, LLC	199417288990PR	639700	QUOTE # JHRF647	0.00	1,379.65
111100	498375	12/07/17	27503	CDWG, LLC	199417288990PR	639700	ADOBE CREATIVE CLOU	0.00	1,538.44
111100	498375	12/07/17	27503	CDWG, LLC	19911007811000	639900	TRIPP LITE SURGE PR	0.00	151.52
111100	498375	12/07/17	27503	CDWG, LLC	19911007811000	639900	EREPLACEMENTS PREMI	0.00	688.92
111100	498375	12/07/17	27503	CDWG, LLC	19911007811000	639900	EREPLACEMENTS PREMI	0.00	172.23
TOTAL CHECK								0.00	5,064.86
111100	498376	12/07/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	PS 1498NT SWITCH KE	0.00	85.00
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	199	131100	4" DRESSER COUPLING	0.00	302.80
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	462.67
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	462.67
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	199	131100	GRID DRAIN, 41193 1	0.00	86.25
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	199	131100	26 WATT 4 PIN LAMP,	0.00	681.80
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	199	131100	32 WATT 4 PIN LAMP,	0.00	1,306.80
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	199	131100	42 WATT 4 PIN LAMPS	0.00	784.08
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	19911001811000	639900	QUOTE #S2369526 FOR	0.00	10.52
111100	498381	12/07/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	106.43
TOTAL CHECK								0.00	4,204.02
111100	498383	12/07/17	20927	CHEMSOL SERVICES, I	199519368990MO	629900	CHEMICAL DISPOSAL	0.00	1,900.00
111100	498391	12/07/17	1322	CIRCLE INDUSTRIES I	199519368990MO	631700	FOR SERVICE CALL DU	0.00	847.84
111100	498391	12/07/17	1322	CIRCLE INDUSTRIES I	199519368990MO	631700	FOR SERVICE CALL DU	0.00	95.00
TOTAL CHECK								0.00	942.84
111100	498392	12/07/17	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	67.29
111100	498392	12/07/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	70.73
111100	498392	12/07/17	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	329.61
111100	498392	12/07/17	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	394.71
111100	498392	12/07/17	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	413.53
111100	498392	12/07/17	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	428.72
111100	498392	12/07/17	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	468.08
111100	498392	12/07/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,502.99
111100	498392	12/07/17	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	2,072.14
TOTAL CHECK								0.00	5,747.80
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	15.35
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	54.19
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	68.18
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	71.59
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	78.19
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	78.19
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	81.49
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	81.49
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	113.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	127.69
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	137.59
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	140.78
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	168.19
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	187.09
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	268.89
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	279.00
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	303.09
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/FFA FARM	0.00	389.31
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	402.58
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	419.08
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	514.78
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	536.40
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	573.19
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/CLOVER	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/CARMAN	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/BALLEW HS	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/DOEDYNS	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/BALLEW HS	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/A. CANTU	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/REED & MOCK	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/TREVINO	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/YZAGUIRRE MS	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/PSJA HS	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	884.38
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	897.79
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/SAN JUAN MS	0.00	1,041.01
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	1,328.89
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/CENTRAL KIT	0.00	1,557.24
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/PSJA HS	0.00	1,819.63
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	2,996.38
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	3,981.15
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/AUSTIN MS	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/SORENSEN	0.00	778.62
111100	498395	12/07/17	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/MAINTENANCE	0.00	778.62
TOTAL CHECK								0.00	29,931.98
111100	498396	12/07/17	27148	CLARA A RAMOS	19923126899000	641700	TRAVEL REIMBURSEMEN	0.00	18.19
111100	498398	12/07/17	10248	COMPUTER REPAIR CEN	199128018990MS	639700	AS PER ATTACHED CRC	0.00	5,184.00
111100	498398	12/07/17	10248	COMPUTER REPAIR CEN	19921801899TEK	639800	ITEM # 11 WIRELESS	0.00	370.00
111100	498398	12/07/17	10248	COMPUTER REPAIR CEN	199417358990BS	639800	HP 27" MONITOR	0.00	219.00
111100	498398	12/07/17	10248	COMPUTER REPAIR CEN	19911131811000	624900	P.O. TO PAY FOR THE	0.00	229.00
TOTAL CHECK								0.00	6,002.00
111100	498407	12/07/17	30108	CRAWFORD ELECTRIC S	199519368990EM	631700	39W MH LAMPS	0.00	1,920.00
111100	498407	12/07/17	30108	CRAWFORD ELECTRIC S	199519368990EM	631700	OPEN PURCHASE ORDER	0.00	72.94
111100	498407	12/07/17	30108	CRAWFORD ELECTRIC S	199519368990EM	631700	OPEN PURCHASE ORDER	0.00	108.93
111100	498407	12/07/17	30108	CRAWFORD ELECTRIC S	199519368990EM	631700	OPEN PURCHASE ORDER	0.00	167.18
TOTAL CHECK								0.00	2,269.05
111100	498408	12/07/17	21402	CRISELDA TREVINO	19923110899000	641100	REIMBURSEMENT OF TR	0.00	360.04

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498408	12/07/17	21402	CRISELDA TREVINO	19923110899000	641100	REIMBURSEMENT OF TR	0.00	110.85
TOTAL CHECK									470.89
111100	498414	12/07/17	31626	D & R COMMERCIAL GL	19934945899000	631903	INSTALLED A WINDSHI	0.00	165.00
111100	498418	12/07/17	22482	DELIA'S	19921801899TEK	649700	DECEMBER 5, 2017 EL	0.00	86.80
111100	498418	12/07/17	22482	DELIA'S	199417288990PR	649700	8 DOZEN TAMALES FOR	0.00	72.72
TOTAL CHECK									159.52
111100	498425	12/07/17	30442	DISCOUNT TWO WAY RA	19923127899000	639900	F401141 ICOM F4011	0.00	312.00
111100	498425	12/07/17	30442	DISCOUNT TWO WAY RA	19923116899000	639900	MFG PN-RDR2500 PKG	0.00	445.20
TOTAL CHECK									757.20
111100	498435	12/07/17	33752	ELSA AUTO & TRUCK P	19911011828000	131301	AIR SPRING FREIGHTL	0.00	194.00
111100	498436	12/07/17	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	COMPLETE PAINT JOB	0.00	1,975.00
111100	498436	12/07/17	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	COMPLETE PAINT JOB	0.00	1,989.00
TOTAL CHECK									3,964.00
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	FRESHWATER FLAKES F	0.00	84.99
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	NITRATE ROMOVER MDI	0.00	17.98
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	POND FOOD 8LBS	0.00	79.99
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	POLY FIBER MEDIA PA	0.00	6.99
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	AQUEON FIT PAD PHOS	0.00	15.98
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	AQE MEDIA AMMONIA P	0.00	8.99
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	RED QUICK NET 8	0.00	13.98
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	ALGAE SCRAPER ACRYL	0.00	7.99
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	QUIET FLOW BIO BALL	0.00	16.68
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	BULKHEADS 1 INCH	0.00	149.90
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	LIVE ROCK	0.00	29.95
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	RED QUICK NET 6"	0.00	9.98
111100	498442	12/07/17	33954	EXOTIC TROPICAL PET	19911011828000	639901	AMMONIA REDUCING PA	0.00	8.99
TOTAL CHECK									452.39
111100	498443	12/07/17	11267	EXPRESS TRAVEL	199218728990E1	641100	AIR FARE FLIGHTS FO	0.00	388.80
111100	498443	12/07/17	11267	EXPRESS TRAVEL	19921872899002	641100	ATTENDING THE HOLDS	0.00	392.30
111100	498443	12/07/17	11267	EXPRESS TRAVEL	199218728990SE	641100	HOLDSWORTH DISTRICT	0.00	409.20
111100	498443	12/07/17	11267	EXPRESS TRAVEL	199417338990HR	641100	AIR TRAVEL FOR REBE	0.00	432.50
111100	498443	12/07/17	11267	EXPRESS TRAVEL	199539358990DW	641100	FLIGHT TO ATTEND TH	0.00	317.40
111100	498443	12/07/17	11267	EXPRESS TRAVEL	199539358990DW	641100	FLIGHT TO ATTEND TH	0.00	392.30
TOTAL CHECK									2,332.50
111100	498446	12/07/17	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	436.96
111100	498448	12/07/17	1512	FEDERAL EXPRESS COR	199418728990GW	639900	TRKG#788214765690	0.00	9.07
111100	498449	12/07/17	1512	FEDERAL EXPRESS COR	19934945899000	639900	FEDERAL EXPRESS SHI	0.00	13.22
111100	498452	12/07/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	271.00
111100	498452	12/07/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	PSJA NORTH HS	0.00	204.00
111100	498452	12/07/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,516.00
111100	498452	12/07/17	14409	FIRST LINE FIRE PRO	199519368990MO	629900	PSJA PTI	0.00	64.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,055.00
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1452BD9 1,471 ACT P	0.00	16.91
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1062MF2 2017/2017 A	0.00	16.05
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1230CD3 ABOUT THAT	0.00	15.83
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1489KF4 ACT ADVANCE	0.00	16.05
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0911GC6 ANNA DRESSE	0.00	25.74
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0634YFX AT THE EDGE	0.00	20.86
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1241FHX BARRON'S SA	0.00	21.11
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1263SE3 BARRON'S SA	0.00	12.68
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1303BA9 BLOOD WILL	0.00	15.53
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0601UU8 THE BODY IN	0.00	15.53
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	DP72XX2 - SET/SERIE	0.00	53.19
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0634VF8 CHANGE OF H	0.00	20.86
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1074MB8 CITY LOVE	0.00	15.53
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1231MG7 COUNT ALL H	0.00	30.62
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	05493K8 DAILY REFLE	0.00	11.84
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0961KT3 DANGEROUS C	0.00	15.93
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0874HL6 DEAD AND GO	0.00	20.86
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0874KL8 DEAD SILENC	0.00	20.86
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1100DA5 DEADPOOL: T	0.00	29.54
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0824VN7 DEADPOOL TH	0.00	29.54
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	39378W3 DEMIAN THE	0.00	19.10
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0170LT3 DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	14854G8 DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1093CBX DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	26828V3 DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0889U55 DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0541DVX DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	03590D5 DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	04653G6 DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0889VS2 DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0515UB9 DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0412HB0 DIARY OF A	0.00	16.32
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1513SH4 THE DIRE KI	0.00	15.28
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0650SP3 THE FAULT I	0.00	17.02
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1132GD0 FROM ABOVE	0.00	14.44
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0823RQ6 FROM THE DE	0.00	14.44
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1190UJ1 GHOSTLY ECH	0.00	14.54
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1191WFX THE GIRL FR	0.00	15.53
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1454WG9 THE GIRL I	0.00	15.53
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1522MF3 GIRL MANS U	0.00	19.10
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0915TD6 GIRL OF NIG	0.00	25.74
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0275TP5 GIRL, STOLE	0.00	16.42
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0778TN0 THE GIRL WH	0.00	16.42
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1366DA5 GIRLS LIKE	0.00	10.97
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	37164VX THE GLASS C	0.00	21.87
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1392RD2 THE GREAT A	0.00	15.43
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1153RJ7 GUTLESS	0.00	13.94
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1233WJ7 GWENDY'S BU	0.00	24.79
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0813UW1 HIGH HEAT	0.00	13.15
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0634WF5 IN TOO DEEP	0.00	20.86

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0383MJ2 IT'S NOT SU	0.00	15.43
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1016RG5 KEEP HOLDIN	0.00	14.64
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1110AC5 THE LAST TR	0.00	15.31
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0930SYX THE LIE TRE	0.00	15.28
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1190GF7 LOST IN LOV	0.00	15.53
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0409PH7 THE MAZE RU	0.00	14.64
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1232ZE1 MCGRW-HILL	0.00	19.83
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1389UH6 MICHAEL VEY	0.00	17.00
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0680VX7 MY LIFE BEF	0.00	17.31
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0643TK3 MY SIDE	0.00	13.64
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	20479BX NIGHT HOOPS	0.00	13.15
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0858NE7 THE NIGHT S	0.00	15.53
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1551ZJ0 NIGHT SKY W	0.00	13.54
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	03781M0 NO WAY OUT	0.00	10.97
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0952UU5 NOW AND FOR	0.00	14.64
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	21183Y9 ON THE DEVI	0.00	14.44
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1402CJ8 OUT OF TUNE	0.00	14.44
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1115ZG1 PAINTING TH	0.00	13.94
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0009GS3 PAYBACK TIM	0.00	13.15
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1162KC8 PLAYING FOR	0.00	16.22
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0874JL0 SEEING AND	0.00	20.86
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0966AX5 THE SERPENT	0.00	15.31
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1297AJ5 SLEEPING BE	0.00	27.55
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1361YC2 SLIDE	0.00	13.64
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0317NYX SO MUCH CLO	0.00	13.84
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0410HN6 SOMETHING L	0.00	14.64
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1459MG8 STEEPLEJACK	0.00	17.31
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1434JB2 STILL LIKE	0.00	15.31
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1187WF2 A STUDY IN	0.00	15.53
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	19939GX THE SUMMER	0.00	15.43
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0566PZ2 SWAGGER	0.00	13.94
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	04976Q9 TAKE ME THE	0.00	14.64
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1135VB2 TRIAL BY FI	0.00	14.44
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0595YV5 TRU DETECTI	0.00	20.88
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0874GL9 TRUTH AND L	0.00	20.86
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1418EF3 UNBECOMING	0.00	14.93
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	29907U4 WAITING FOR	0.00	14.64
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	0362DV8 WE'LL ALWAY	0.00	15.43
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	21818X0 WHEN IT HAP	0.00	14.64
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	1574RE1 WHERE YOU'L	0.00	15.53
111100	498456	12/07/17	30895	FOLLETT SCHOOL	SOLU 199120028990LI	632800	CATALOGING AN PROCE	0.00	79.69
TOTAL CHECK								0.00	1,636.82
111100	498458	12/07/17	34025	FOX MECHANICAL	199519368990MO	624941	SERVICE OF REMOVING	0.00	1,611.45
111100	498465	12/07/17	30305	GARY P. GILROY PUBL	199110038110MU	639952	ITEM: PIRATES MUSIC	0.00	950.00
111100	498470	12/07/17	31952	GATEKEEPER SYSTEMS	19934945899000	639901	QTY 8 CAMICAS370-2.	0.00	1,113.28
111100	498470	12/07/17	31952	GATEKEEPER SYSTEMS	19934945899000	639901	QTY 8 CAB000310 G4	0.00	45.28
111100	498470	12/07/17	31952	GATEKEEPER SYSTEMS	19934945899000	639901	FREIGHT	0.00	40.00
TOTAL CHECK								0.00	1,198.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498475	12/07/17	17082	GONZALEZ AUTO PARTS	199	131301	GF326 GAS FILTER	0.00	66.00
111100	498475	12/07/17	17082	GONZALEZ AUTO PARTS	199	131301	AF3955 AIR FILTER	0.00	120.00
TOTAL CHECK								0.00	186.00
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG02849 TAKES THE	0.00	8.72
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG02850 SPLAT THE	0.00	8.71
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG02851 BLOW, SNOW	0.00	8.71
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG02852 NAME OF TH	0.00	8.71
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG02853 RAIN IS A	0.00	8.71
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG02855 WHALE OF A	0.00	8.71
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG02854 UP IN THE	0.00	8.71
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG03091 PETE AT TH	0.00	11.06
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG03092 TOO COOL F	0.00	11.06
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG03093 PET FOR PE	0.00	11.06
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG03406 SCUBA CAT	0.00	11.06
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	CLP04761 FRIDA KAHL	0.00	19.79
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	CLP04762 HARRIET TU	0.00	19.79
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	CLP04763 JOHN MUIR	0.00	19.79
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	CLP04764 LYNDON B.	0.00	19.79
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	DAVY CROCKETT	0.00	19.79
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	CLP04611 GEORGE WAS	0.00	19.79
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	CLP04612 MAYA ANGEL	0.00	19.79
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	CLP0464613 MOTHER T	0.00	19.79
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	PK06970 GRANDMA: I	0.00	17.56
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	PK06971 MOM: I LEAR	0.00	17.56
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	PK06972 TEACHER: I	0.00	17.56
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	PK06973 FRIENDS I L	0.00	17.56
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	PK06974 BROTHER AND	0.00	17.56
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	PK06975 DAD: I LEAR	0.00	17.56
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	MEALTIME 06967 MEAL	0.00	17.56
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	PK06968	0.00	17.56
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	PK06969 PLAYTIME	0.00	17.56
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	JMP0058 HOLA. AMERI	0.00	106.84
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	JMP0038 FIESTA (SP)	0.00	178.07
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	PK1794 AMERICAN COM	0.00	105.36
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG1684 READY TO RE	0.00	44.25
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG1502 LEGO NINJAG	0.00	26.58
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG1502 LEGO NINJAG	0.00	106.25
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG1598 BATMAN I, C	0.00	11.26
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG1506 MARVEL WORL	0.00	132.74
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG1547 DISNEY FAIR	0.00	87.70
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	FTG1678 LEGO STAR W	0.00	39.88
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	WGL 1162 AV DESCUBR	0.00	150.71
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	WGL 1226 AV LOS NIN	0.00	113.03
111100	498482	12/07/17	1573	GUMDROP BOOKS	199121088990BF	632800	LIBRARY SERVICES	0.00	47.54
TOTAL CHECK								0.00	1,571.79
111100	498494	12/07/17	30881	HESELBEIN TIRE SOU	199	131301	11L-16 BACKHOE TIRE	0.00	285.00
111100	498494	12/07/17	30881	HESELBEIN TIRE SOU	199	131301	P225/55R17	0.00	676.00
111100	498494	12/07/17	30881	HESELBEIN TIRE SOU	199	131301	CARLISE/7.50-16	0.00	384.00
111100	498494	12/07/17	30881	HESELBEIN TIRE SOU	199	131301	ST225/75R15	0.00	300.00
111100	498494	12/07/17	30881	HESELBEIN TIRE SOU	199	131301	P225/55R17	0.00	676.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,321.00
111100	498495	12/07/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	7.50
111100	498495	12/07/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	7.50
TOTAL CHECK								0.00	15.00
111100	498496	12/07/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	45.00
111100	498497	12/07/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	498498	12/07/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	498499	12/07/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	498500	12/07/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	498501	12/07/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	498502	12/07/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	21.24
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	5.98
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	79.99
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	47.60
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	32.96
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	79.99
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	8.58
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	17.99
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	58.96
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	16.15
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	14.45
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	31.96
111100	498505	12/07/17	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	79.99
TOTAL CHECK								0.00	495.84
111100	498506	12/07/17	25781	HINO GAS SALES, INC	199519368990MO	631700	REFILL PROPANE TANK	0.00	123.76
111100	498506	12/07/17	25781	HINO GAS SALES, INC	199519368990MO	631700	REFILL PROPANE TANK	0.00	122.40
TOTAL CHECK								0.00	246.16
111100	498511	12/07/17	18067	HOME DEPOT	19911881823PTI	639900	POTTING MIX-50 QT.*	0.00	72.35
111100	498511	12/07/17	18067	HOME DEPOT	19951119899000	639900	5 GALLON GLITTEN PA	0.00	35.07
111100	498511	12/07/17	18067	HOME DEPOT	19951119899000	639900	1 GALLON GLITTEN PA	0.00	4.15
111100	498511	12/07/17	18067	HOME DEPOT	19951119899000	639900	SEMI-SMOOTH TO SEMI	0.00	1.98
111100	498511	12/07/17	18067	HOME DEPOT	19951119899000	639900	DEEP WELL TANK TRAY	0.00	3.25
111100	498511	12/07/17	18067	HOME DEPOT	19951119899000	639900	12-18 IN PRO YOKE F	0.00	3.43
TOTAL CHECK								0.00	120.23
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	122.80
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	114.71
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	119.80
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	259.00
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	91.66
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	91.83
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	119.83
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	65.00
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	65.00
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	20.00
111100	498513	12/07/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	REM 25903 -STARTER	0.00	151.97
TOTAL CHECK								0.00	1,266.60
111100	498514	12/07/17	29435	HURRICANE FENCE COM	199	131100	TENSION BAND 1 5/8	0.00	145.00
111100	498517	12/07/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	32.67
111100	498517	12/07/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	55.20
111100	498517	12/07/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	107.73
111100	498517	12/07/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	32.62
111100	498517	12/07/17	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	54.35
TOTAL CHECK								0.00	282.57
111100	498519	12/07/17	15101	IRIS ALVAREZ	199218728990E1	641100	LUGGAGE RIEM FROM H	0.00	50.00
111100	498520	12/07/17	15101	IRIS ALVAREZ	199218728990E1	641100	MEALS FOR HOLDSWORT	0.00	28.00
111100	498526	12/07/17	21304	JESSICA F VILLANUEV	199118728990CC	641700	TRAVEL REIMBURSEMEN	0.00	99.56
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	HOLI 8PC 60MM TUBES	0.00	12.98
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	MAKE SET OF 3 FLICK	0.00	14.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	BLOO 12IN POTTED FL	0.00	9.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	MAKE LB MED CHAMP C	0.00	9.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	MAKE SOFT WINTER DE	0.00	24.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	MAKE FF1 MDF SHAKER	0.00	7.49
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	BLOO 12IN POTTED FL	0.00	9.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	BLOO SNOWED PINECON	0.00	9.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	MAKE FOS MERRY AND	0.00	9.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	PAINT APPLE RED	0.00	15.98
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	JAR BUTTONS BLACK	0.00	5.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	KRYL SUPPERMAXX PAI	0.00	5.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	HOLI 50PC 60MM	0.00	14.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	BLOO PVC 9FT FLOCKE	0.00	7.49
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	BUFF BUFFALO SNOW 2	0.00	5.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	HOLI 100CT STRING L	0.00	19.96
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	BBO POINSETTIA POT	0.00	19.98
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	PLAI AB PUMPKIN ORA	0.00	1.98
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	HOLI 50PC BF COLOR	0.00	19.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	KUNI 9X12 PIRATE GR	0.00	2.00
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	KUNI 9X12 RED FELT	0.00	1.80
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	SILK SILK 12X12 KIN	0.00	6.45
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	DARI 9X12 RED FOAMI	0.00	5.34
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	DARI 9X12 LT GREEN	0.00	3.56
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	DARI 9X12 BLACK GLI	0.00	3.98
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	DARI 9X12 RED FOAM	0.00	3.98
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	BLOO BOXWOOD CONE T	0.00	9.99
111100	498529	12/07/17	33184	JO-ANN STORES, LLC	19911824899EHS	639900	HOLI 48PC 30MM	0.00	4.99

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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	270.83
111100	498530	12/07/17	30676	JOHNSON CONTROLS IN	199519368990MO	629900	FOR SERVICE CALL DU	0.00	1,444.60
111100	498530	12/07/17	30676	JOHNSON CONTROLS IN	199519368990MO	629900	FOR SERVICE CALL DU	0.00	1,160.20
TOTAL CHECK								0.00	2,604.80
111100	498531	12/07/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	75.28
111100	498531	12/07/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	9.48
111100	498531	12/07/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	185.68
111100	498531	12/07/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	65.34
111100	498531	12/07/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	13.96
TOTAL CHECK								0.00	349.74
111100	498534	12/07/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	MEALS - THE HOLDSWO	0.00	28.00
111100	498537	12/07/17	29599	JUNIOR LIBRARY GUIL	199121218990LI	632801	I CATEGORY INDEPEND	0.00	177.60
111100	498537	12/07/17	29599	JUNIOR LIBRARY GUIL	199121218990LI	632801	IP CATEGORY INDEPEN	0.00	207.20
111100	498537	12/07/17	29599	JUNIOR LIBRARY GUIL	199121218990LI	632801	SR PROCESSING SHELF	0.00	26.00
TOTAL CHECK								0.00	410.80
111100	498539	12/07/17	24071	KANS & KEGS DRIVE T	19911006826000	649700	SAT. TUTORING 20	0.00	25.80
111100	498548	12/07/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	498550	12/07/17	32438	LEA PARK & PLAY, INC	199519368990MO	631700	LITTLE TIKES COMMER	0.00	143.00
111100	498554	12/07/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE 31 SOTOMAYO	0.00	40.00
111100	498554	12/07/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #32 CHILDOCA	0.00	20.00
111100	498554	12/07/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 33 CHILDC	0.00	40.00
111100	498554	12/07/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 35 NOVEM	0.00	60.00
111100	498554	12/07/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #36 NOVEMBE	0.00	40.00
111100	498554	12/07/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 37 NOVEMB	0.00	60.00
111100	498554	12/07/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #34 NOVEMBE	0.00	60.00
111100	498554	12/07/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #38 NOVEMBE	0.00	60.00
111100	498554	12/07/17	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #39 NOVEMBE	0.00	60.00
TOTAL CHECK								0.00	440.00
111100	498555	12/07/17	28561	LITTLE CAESARS	19911001811000	649700	PIZZAS FOR STUDENTS	0.00	75.00
111100	498555	12/07/17	28561	LITTLE CAESARS	19911006826000	649700	6 LARGE PIZZAS	0.00	30.00
111100	498555	12/07/17	28561	LITTLE CAESARS	19911872811002	649700	AP LITERATURE WORKS	0.00	265.00
TOTAL CHECK								0.00	370.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE #019 CCTA L	0.00	51.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE #021 OCT.30	0.00	34.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE # 023 NOV.6	0.00	102.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #020 SOTOMA	0.00	15.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE # 022 PAYME	0.00	34.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #024	0.00	60.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE # 030	0.00	100.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #018 NOV. 6	0.00	148.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #025 NOV. 6	0.00	100.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE # 026 NOV.	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #027 NOV. 6	0.00	100.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #028 NOV.6-	0.00	51.00
111100	498556	12/07/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #029 NOV.6-	0.00	20.00
TOTAL CHECK								0.00	845.00
111100	498564	12/07/17	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL MIRRORS	0.00	600.00
111100	498564	12/07/17	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL ALUMINUM MO	0.00	350.00
111100	498564	12/07/17	29724	LUNA GLASS LLC	199519368990MO	629900	FRAME WITH GLASS DO	0.00	12,700.00
111100	498564	12/07/17	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	395.00
111100	498564	12/07/17	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	275.00
111100	498564	12/07/17	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	180.00
111100	498564	12/07/17	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL SLIDING GLA	0.00	1,997.00
TOTAL CHECK								0.00	16,497.00
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	19911116811000	639900	HEADPHONES BRAND -	0.00	854.40
111100	498572	12/07/17	30745	MAMA'S KITCHEN	19913113899000	649700	CHRISTMAS DINNER FO	0.00	714.00
111100	498584	12/07/17	1775	MCGRAW-HILL/GLENCOE	199118728990CC	632100	ISBN 9781260003062	0.00	20,850.00
111100	498591	12/07/17	25979	MOBILE RELAYS PARTN	19923042899000	639900	KLESTAR-S6 HEADSETS	0.00	300.00
111100	498596	12/07/17	28949	MPULSE MAINTENANCE	199519368990MO	639700	PAY AS PER INVOICE#	0.00	3,718.00
111100	498598	12/07/17	2803	MR. GATTI'S	19911006826000	641200	GATTIS PIZZA (HES	0.00	21.00
111100	498600	12/07/17	30116	MUSIC AND ARTS CENT	199110458110MU	639500	P O TO BUY ITEM # 3	0.00	2,154.00
111100	498603	12/07/17	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.33
111100	498605	12/07/17	29441	NETSYNC NETWORK SOL	19912007899ERT	663500	E-RATE FUNDING YEAR	0.00	8,680.00
111100	498605	12/07/17	29441	NETSYNC NETWORK SOL	19912007899ERT	639800	E-RATE FUNDING YEAR	0.00	52,914.28
TOTAL CHECK								0.00	61,594.28
111100	498609	12/07/17	5685	NORA RIVAS-GARZA	199218728990SE	641100	HOLDSWORTH DISTRICT	0.00	28.00
111100	498610	12/07/17	5685	NORA RIVAS-GARZA	199218728990SE	641100	HOLDSWORTH DISTRICT	0.00	50.00
111100	498612	12/07/17	29014	NORMA PENA	19913136899000	641100	REIMBURSEMENT OF TH	0.00	97.44
111100	498629	12/07/17	14187	PITNEY BOWES	19911002811000	626900	ACCT.# 0012711134 -	0.00	126.00
111100	498631	12/07/17	22430	PLANK ROAD PUBLISHI	19911134811000	639900	ITEM# MK8-SDP28 MUS	0.00	129.95
111100	498631	12/07/17	22430	PLANK ROAD PUBLISHI	19911134811000	639900	PROCESSING FEE	0.00	2.50
TOTAL CHECK								0.00	132.45
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	26.45
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	71.95
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	31.66
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	88.90
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	107.75
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	17.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	19.90
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	89.55
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	17.99
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	107.94
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	251.25
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	85.08
111100	498632	12/07/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	39.94
TOTAL CHECK								0.00	955.71
111100	498634	12/07/17	31418	PRECISION SAW & TOO	199	131100	PHILLIP BIT #2X2",	0.00	26.00
111100	498634	12/07/17	31418	PRECISION SAW & TOO	199	131100	PHILLIP BIT #3X2",	0.00	26.00
111100	498634	12/07/17	31418	PRECISION SAW & TOO	199	131100	1/4X1 1/2 NAILIN AN	0.00	65.00
111100	498634	12/07/17	31418	PRECISION SAW & TOO	199	131100	3/8 NUT SETTER, HAN	0.00	99.50
111100	498634	12/07/17	31418	PRECISION SAW & TOO	199	131100	1/4 NUTS, FAS F 115	0.00	9.90
TOTAL CHECK								0.00	226.40
111100	498637	12/07/17	30513	PROPERTY CASUALTY A	199349358990BS	642902	INVOICE #D10890917D	0.00	19.00
111100	498637	12/07/17	30513	PROPERTY CASUALTY A	199349358990BS	642902	INVOICE #D10890917E	0.00	623.62
TOTAL CHECK								0.00	642.62
111100	498638	12/07/17	33585	PRUNEDA LAW FIRM, P	19941702899000	621100	NOVEMBER 2017 ITEMI	0.00	2,200.00
111100	498639	12/07/17	1894	PSJA FOOD NUTRITION	19923116899000	649700	ICE FOR STAFF MEETI	0.00	21.00
111100	498639	12/07/17	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13866	0.00	198.75
111100	498639	12/07/17	1894	PSJA FOOD NUTRITION	199117358110BS	649700	INVOICE #13855	0.00	232.50
111100	498639	12/07/17	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13847	0.00	735.50
111100	498639	12/07/17	1894	PSJA FOOD NUTRITION	199110088260BS	649700	INVOICE #13858	0.00	586.50
TOTAL CHECK								0.00	1,774.25
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR THE FOL	0.00	8.00
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR THE FOL	0.00	183.75
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19911119811000	629900	PAYMENT FOR THE FOL	0.00	180.00
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE #8826	0.00	162.50
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE # 8888	0.00	84.00
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE # 8653	0.00	26.00
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19923047899000	629900	SUBSTITUTE FORMS 40	0.00	130.00
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	199318818990CR	629901	CHILD FIND POSTERS-	0.00	16.25
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19911117811000	629900	QUOTE 8892	0.00	1,000.00
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19911117811000	629900	QUOTE 8895	0.00	600.00
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	19923007899000	629900	1,000 VISITOR PASSE	0.00	66.80
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	199110018110MU	629900	P O TO PAY FOR HALL	0.00	7.50
TOTAL CHECK								0.00	2,464.80
111100	498653	12/07/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.00
111100	498653	12/07/17	32277	RB DOORS AND HARDWA	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	203.94
TOTAL CHECK								0.00	238.94
111100	498655	12/07/17	2873	REBECA N GARZA	199417338990HR	641100	MEALS FOR REBECA N	0.00	56.00
111100	498660	12/07/17	32995	RESENDEZ, NORA M	199138728990DY	629100	DYSLEXIA ASSESSMENT	0.00	150.00
111100	498661	12/07/17	32933	RGVCTM	19913046899000	641100	REG. FEE FOR KENNED	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498663	12/07/17	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	498664	12/07/17	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	10.28
111100	498665	12/07/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	33.00
111100	498665	12/07/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	1X1X14 GA SQ TUBING	0.00	877.80
111100	498665	12/07/17	26672	RIO GRANDE STEEL LT	199519368990MO	631700	2-1/2X2-1/2X3/16 SQ	0.00	592.00
TOTAL CHECK								0.00	1,502.80
111100	498680	12/07/17	2137	SAFETY-KLEEN CORP.	19934945899000	624900	PURCHASE ORDER ANNU	0.00	919.44
111100	498683	12/07/17	34041	SAM'S CLUB-AIDA C.	19923113899000	649500	PO TO RENEW MEMBERS	0.00	45.00
111100	498685	12/07/17	30844	SAM'S CLUB-CLOVER E	19923125899000	649700	ITEMS FOR PAC MEETI	0.00	48.46
111100	498685	12/07/17	30844	SAM'S CLUB-CLOVER E	19923125899000	639900	PLATES, NAPKINS, FO	0.00	49.53
TOTAL CHECK								0.00	97.99
111100	498686	12/07/17	30983	SAM'S CLUB-CURR/INS	199138728990SE	639900	INVOICE#1281	0.00	91.53
111100	498686	12/07/17	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS FOR UP COMIN	0.00	87.41
111100	498686	12/07/17	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS FOR UP COMIN	0.00	115.54
111100	498686	12/07/17	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS SUCH AS GRAN	0.00	324.07
TOTAL CHECK								0.00	618.55
111100	498687	12/07/17	33195	SAMS CLUB-E.J. BALL	19961006826005	649700	SNACKS AND REFRESHM	0.00	150.73
111100	498688	12/07/17	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	PUMPKIN PIE	0.00	17.94
111100	498688	12/07/17	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	HEFTY SUPREME PLATE	0.00	13.98
111100	498688	12/07/17	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	FOOD ITEMS FOR EARL	0.00	35.94
111100	498688	12/07/17	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	ICED TEA MIX	0.00	9.96
111100	498688	12/07/17	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	COOKIE TRAY	0.00	19.98
TOTAL CHECK								0.00	97.80
111100	498689	12/07/17	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	WATER, DRINKS, CHIP	0.00	123.20
111100	498692	12/07/17	30523	SAM'S CLUB-PUPIL AC	199328698990PA	649700	GET SNACKS, DRINKS,	0.00	59.88
111100	498692	12/07/17	30523	SAM'S CLUB-PUPIL AC	199328698990PA	649700	GET SNACKS, DRINKS,	0.00	75.68
111100	498692	12/07/17	30523	SAM'S CLUB-PUPIL AC	199328698990PA	649700	GET SNACKS, DRINKS,	0.00	34.73
111100	498692	12/07/17	30523	SAM'S CLUB-PUPIL AC	199328698990PA	649700	GET SNACKS, DRINKS,	0.00	75.92
TOTAL CHECK								0.00	246.21
111100	498694	12/07/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	142.96
111100	498694	12/07/17	8906	SAN JUAN BOLT & SUP	19911881823PTI	639900	LB. S# 6X1 1/4 DRYW	0.00	15.00
111100	498694	12/07/17	8906	SAN JUAN BOLT & SUP	19911881823PTI	639900	10X1 WOODGRIP SCREW	0.00	42.00
111100	498694	12/07/17	8906	SAN JUAN BOLT & SUP	19911881823PTI	639900	5/8 NUTS W CDV	0.00	15.00
111100	498694	12/07/17	8906	SAN JUAN BOLT & SUP	19911881823PTI	639900	5/8 WAGNES SOCKETS	0.00	15.00
111100	498694	12/07/17	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	455.00
TOTAL CHECK								0.00	684.96
111100	498703	12/07/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	OVERSCORE MANUSCRIP	0.00	17.00
111100	498703	12/07/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	TEMPO TAPE 3-PACK	0.00	7.49
111100	498703	12/07/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	5.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498703	12/07/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	VIOLA STRING ADJUST	0.00	26.80
111100	498703	12/07/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	VIOLIN BLACK 2PRONG	0.00	34.80
111100	498703	12/07/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	BASS STRING WINDER-	0.00	15.98
TOTAL CHECK								0.00	107.07
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	85.02
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	65.00
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	179.85
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	47.96
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199	131100	RED TRAFFIC PAINT L	0.00	845.60
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199	131100	YELLOW TRAFFIC PAIN	0.00	694.40
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	639556	NOVA395 PC AIRLESS	0.00	929.00
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	167.79
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	5.28
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	23.98
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	99.74
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	178.50
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	20.40
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199	131100	OFF WHITE PAINT INT	0.00	277.20
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199	131100	OFF WHITE PAINT INT	0.00	1,170.40
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199	131100	OFF WHITE PAINT INT	0.00	3,172.40
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199	131100	9" HEAVY DUTY PAINT	0.00	38.24
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199	131100	9" HEAVY DUTY PAINT	0.00	148.28
111100	498704	12/07/17	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	106.75
TOTAL CHECK								0.00	8,255.79
111100	498707	12/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	107.18
111100	498707	12/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	42.48
111100	498707	12/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	22.75
111100	498707	12/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	145.16
111100	498707	12/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	19.29
111100	498707	12/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	66.12
111100	498707	12/07/17	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	90.34
TOTAL CHECK								0.00	493.32
111100	498708	12/07/17	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	CLEAN/SEAL SALTILLO	0.00	875.00
111100	498710	12/07/17	0386	SMOKEY'S BAR-B-QUE	19931001899000	649700	STAFF LUNCHES WHO W	0.00	165.00
111100	498715	12/07/17	7954	SOUTHWEST STRINGS	199110468110MU	639954	GLASSER COLORED ROU	0.00	147.80
111100	498715	12/07/17	7954	SOUTHWEST STRINGS	199110468110MU	639954	ENDBUTTONS, EBONY	0.00	35.98
111100	498715	12/07/17	7954	SOUTHWEST STRINGS	199110468110MU	639954	BRIDGE TOOLS	0.00	25.60
111100	498715	12/07/17	7954	SOUTHWEST STRINGS	199110468110MU	639954	ROSIN, SOUTHWEST ST	0.00	19.90
111100	498715	12/07/17	7954	SOUTHWEST STRINGS	199110468110MU	639954	SHOULDER REST, EVER	0.00	3.48
TOTAL CHECK								0.00	232.76
111100	498720	12/07/17	30869	SUBWAY	19931001899000	649700	FOOT LONG SANDWICHE	0.00	140.00
111100	498720	12/07/17	30869	SUBWAY	19931001899000	649700	FOOTLONG SUBWAY SAN	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	498725	12/07/17	33847	T & W TIRE LLC	199	131301	HANCOOK/11R22.5	0.00	4,840.00
111100	498725	12/07/17	33847	T & W TIRE LLC	199	131301	HANCOOK/255/70 R22.	0.00	2,645.40

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111100	498725	12/07/17	33847	T & W TIRE LLC	199	131301	FIRESTONE/LT265/70	0.00	1,299.40
TOTAL CHECK									8,784.80
111100	498728	12/07/17	22959	TEXAS BAND AND ORCH	199110098110MU	639954	TRPT MUTE	0.00	51.20
111100	498728	12/07/17	22959	TEXAS BAND AND ORCH	199110098110MU	639954	TRMP MUTE COPPER BO	0.00	58.65
111100	498728	12/07/17	22959	TEXAS BAND AND ORCH	199110098110MU	639954	TRMPT CUP MUTE STON	0.00	39.15
TOTAL CHECK									149.00
111100	498729	12/07/17	20408	TEXAS COUNSELING AS	19923136899000	641100	13TH PROFESSIONAL S	0.00	150.00
111100	498731	12/07/17	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	48.39
111100	498731	12/07/17	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	48.39
111100	498731	12/07/17	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	48.39
111100	498731	12/07/17	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	48.39
111100	498731	12/07/17	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	2,259.19
TOTAL CHECK									2,452.75
111100	498732	12/07/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	40.24
111100	498732	12/07/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	125.18
111100	498732	12/07/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	156.35
111100	498732	12/07/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	93.80
111100	498732	12/07/17	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	108.00
TOTAL CHECK									523.57
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	2018 TMEA CONVENTIO	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	VICENTE CANTU	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	MAYRA LOZANO	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	MARIA CRISTINA PENA	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	JOSEPH BONURA	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	ARIANNA SANDOVAL	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	ADOLFO CORTEZ	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	VONNETTE GARCIA	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	GUADALUPE ELIZONDO	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	MARINA MOSIVAIS	0.00	60.00
111100	498736	12/07/17	8630	TMEA	199130078990MU	641101	KAYLA VILLARREAL	0.00	60.00
TOTAL CHECK									660.00
111100	498741	12/07/17	28760	TOSHIBA BUSINESS SO	19911119811000	626900	NOVEMBER: CONTRACT	0.00	385.16
111100	498741	12/07/17	28760	TOSHIBA BUSINESS SO	19911119811000	626900	NOVEMBER: CONTRACT	0.00	421.74
111100	498741	12/07/17	28760	TOSHIBA BUSINESS SO	19911119811000	626900	NOVEMBER: CONTRACT	0.00	221.42
TOTAL CHECK									1,028.32
111100	498742	12/07/17	14767	TRANE CO (THE)	199519368990MO	629900	SERVICE CALL TO PRO	0.00	513.23
111100	498742	12/07/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	37.44
111100	498742	12/07/17	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	59.46
TOTAL CHECK									610.13
111100	498745	12/07/17	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	498745	12/07/17	17937	TRI-COUNTY COMMUNIC	19934945899000	629901	TRI COUNTY COMMUNIC	0.00	2,096.00
TOTAL CHECK									2,496.00
111100	498747	12/07/17	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	4,440.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	498753	12/07/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	1,533.75
111100	498754	12/07/17	29088	UNIPAK CORP.	199	131100	CAN LINER 33 X 39 #	0.00	14,000.00
111100	498754	12/07/17	29088	UNIPAK CORP.	199	131100	CAN LINER 38 X 58 #	0.00	5,958.00
TOTAL CHECK								0.00	19,958.00
111100	498755	12/07/17	33216	UTRGV	19913872899000	622300	UTRGV FOR THE TEXAS	0.00	31,502.69
111100	498757	12/07/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	13.95
111100	498757	12/07/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	100.00
111100	498757	12/07/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	57.00
111100	498757	12/07/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	23.23
111100	498757	12/07/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	71.66
111100	498757	12/07/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	SHIELD METAL	0.00	321.30
111100	498757	12/07/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	501.05
TOTAL CHECK								0.00	1,088.19
111100	498759	12/07/17	2398	VECO PRINTING	19913872899002	639900	ORDERING FOR THE 1S	0.00	265.00
111100	498763	12/07/17	26103	VELMA MORALES	19923048899000	641100	PARKING FEE REIMBUR	0.00	77.94
111100	498766	12/07/17	2410	W. W. GRAINGER INC.	199519358990EM	631900	INDOOR AIR ANALYZER	0.00	830.53
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	199116998990CC	639900	ITEM 816172	0.00	1,347.75
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	199116998990CC	639900	ITEM 816171	0.00	933.00
111100	498769	12/07/17	2419	WARD'S NATURAL SCIE	199116998990CC	639900	QUOTE: 8030375652	0.00	708.75
TOTAL CHECK								0.00	2,989.50
111100	498770	12/07/17	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	49,331.75
111100	498779	12/07/17	2443	WHATABURGER GENERAL	199110028110RO	641200	BREAKFAST- JROTC SK	0.00	145.10
111100	498779	12/07/17	2443	WHATABURGER GENERAL	19931002899000	649700	STAFF MEAL-TESTING	0.00	485.19
TOTAL CHECK								0.00	630.29
111100	498780	12/07/17	21831	WILLIE'S BAR B.Q.	19921825899000	649700	MIGRANT DEPARTMENT	0.00	409.99
111100	498781	12/07/17	31549	WINNER'S WORLD	199118698110PE	639900	TROPHY'S-SHORT SHOT	0.00	68.00
111100	498781	12/07/17	31549	WINNER'S WORLD	199118698110PE	639900	22" 2-COLUMN 2ND PL	0.00	62.00
111100	498781	12/07/17	31549	WINNER'S WORLD	199118698110PE	639900	20" 2-COLUMN 3RD PL	0.00	56.00
111100	498781	12/07/17	31549	WINNER'S WORLD	199417288990PR	639900	INV# 14118	0.00	16.00
TOTAL CHECK								0.00	202.00

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111100	498783	12/07/17	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	498788	12/14/17	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
111100	498788	12/14/17	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	126.30
111100	498788	12/14/17	2474	A T & T	19951999899000	625600	T/ADMIN	0.00	4,459.95
TOTAL CHECK								0.00	4,601.90
111100	498793	12/14/17	16150	AAA CUSTOM & ELECTR	19911003811000	624900	NOVEMBER 2017	0.00	61.00
111100	498793	12/14/17	16150	AAA CUSTOM & ELECTR	19911003811000	624900	NOVEMBER 2017	0.00	61.00
111100	498793	12/14/17	16150	AAA CUSTOM & ELECTR	19911120811000	624900	MAINTENANCE AGREEME	0.00	61.00
TOTAL CHECK								0.00	183.00
111100	498795	12/14/17	19837	ADVANCE DOOR SERVIC	199519368990MO	631700	2'8"X7'0" 18GA DOOR	0.00	285.00
111100	498796	12/14/17	1123	ADVANCE PUBLISHING	199417358990PU	649900	MONTHLY INVOICE TO	0.00	156.00
111100	498796	12/14/17	1123	ADVANCE PUBLISHING	199417358990BS	649900	INVOICE #6825	0.00	87.75
TOTAL CHECK								0.00	243.75
111100	498799	12/14/17	32001	AIRGAS REFRIGERANTS	199	131100	FREON R134 IN 30 LB	0.00	5,250.00
111100	498803	12/14/17	22179	ALVAREZ, GLORIA	199138728990SE	649700	BREAKFAST FOR MEETI	0.00	105.00
111100	498803	12/14/17	22179	ALVAREZ, GLORIA	19913110899000	649700	CHRISTMAS LUNCHEON	0.00	525.00
111100	498803	12/14/17	22179	ALVAREZ, GLORIA	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	52.50
TOTAL CHECK								0.00	682.50
111100	498804	12/14/17	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00
111100	498809	12/14/17	19660	AT&T MOBILITY	19951945899000	625601	AT & T MONTHLY SERV	0.00	626.99
111100	498811	12/14/17	33301	BAR-B-CUTIE SMOKEHO	199338698990HS	649700	BAG LUNCHE OF BRIS	0.00	315.00
111100	498813	12/14/17	22046	BARNES & NOBLE	199128728990LI	632902	DYING TO MEET YOU	0.00	335.40
111100	498813	12/14/17	22046	BARNES & NOBLE	199539358990DW	639901	ISBN# 9781934742303	0.00	341.00
111100	498813	12/14/17	22046	BARNES & NOBLE	19941709899STU	639902	9781937141196---CIR	0.00	140.00
111100	498813	12/14/17	22046	BARNES & NOBLE	19941709899STU	639902	9781419699122---DISC	0.00	30.38
111100	498813	12/14/17	22046	BARNES & NOBLE	19941709899STU	639902	9781503344280---MAK	0.00	32.00
111100	498813	12/14/17	22046	BARNES & NOBLE	19911047811000	639900	READING BOOKS FOR S	0.00	215.85
TOTAL CHECK								0.00	1,094.63
111100	498814	12/14/17	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN OP FOR EYE EXA	0.00	90.00
111100	498816	12/14/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-DESK PAD CAL. 8.1	0.00	8.17
111100	498816	12/14/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1 PACKAGE DUSTER	0.00	28.01
111100	498816	12/14/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1-CHAIR MAT	0.00	56.04
111100	498816	12/14/17	28157	BUFFALO BUSINESS PR	199418698990TB	639900	1 BOX OF CLASP ENVE	0.00	11.52
TOTAL CHECK								0.00	103.74
111100	498817	12/14/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	498817	12/14/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	498818	12/14/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631602	LTG DIFFUSER	0.00	357.56

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111100	498818	12/14/17	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	DETECTOR BOOK	0.00	633.44
TOTAL CHECK								0.00	991.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22285	0.00	195.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22387	0.00	175.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22214	0.00	205.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22261	0.00	205.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22262	0.00	375.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22263	0.00	185.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22264	0.00	165.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22266	0.00	180.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22267	0.00	145.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22268	0.00	200.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22269	0.00	165.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22171	0.00	150.00
111100	498819	12/14/17	18266	C.B. AUTO GLASS	199519358990BS	624900	INVOICE #22281	0.00	185.00
TOTAL CHECK								0.00	2,530.00
111100	498828	12/14/17	25879	CANON U.S.A., INC.	19941702899000	626900	COPIES MADE ON COIE	0.00	220.95
111100	498828	12/14/17	25879	CANON U.S.A., INC.	19911046811000	626900	KENNEDY MS RE DIR T	0.00	34.81
111100	498828	12/14/17	25879	CANON U.S.A., INC.	19911046811000	626900	OCT.INVOICE 1787052	0.00	34.81
111100	498828	12/14/17	25879	CANON U.S.A., INC.	19911046811000	626900	NOV. INVOICE 179821	0.00	34.81
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	498828	12/14/17	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	498828	12/14/17	25879	CANON U.S.A., INC.	19911112811000	626900	FRONT OFFICE CONTRA	0.00	282.47
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #17967567	0.00	96.68
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY FOR COPI	0.00	107.41
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199110418110MU	626900	P O TO PAY FOR COPI	0.00	107.41
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY FOR INVO	0.00	119.29
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY FOR INVO	0.00	119.29
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199110018110MU	626900	P O TO PAY INVOICES	0.00	34.81
111100	498828	12/14/17	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199218728990AA	626900	36 MONTHS-SERVICES	0.00	146.20
111100	498828	12/14/17	25879	CANON U.S.A., INC.	199218728990AA	626900	2384C001CABINET TYP	0.00	4.60
111100	498828	12/14/17	25879	CANON U.S.A., INC.	19923011828000	626900	CANON IR-1730 COPIE	0.00	35.46
TOTAL CHECK								0.00	2,185.43
111100	498835	12/14/17	13241	CHICK-FIL-A	199138728990TE	649700	WORKING LUNCH FOR S	0.00	180.00
111100	498839	12/14/17	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE #1220 SOTOM	0.00	135.00
111100	498840	12/14/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 061 SOTOMAY	0.00	169.00
111100	498849	12/14/17	10248	COMPUTER REPAIR CEN	199128018990MS	639800	HP 27" MONITOR V27	0.00	3,723.00
111100	498860	12/14/17	25120	DAISY'S EMBROIDERY	19913872899001	649900	ORDERING SHIRTS FOR	0.00	1,552.00
111100	498860	12/14/17	25120	DAISY'S EMBROIDERY	19913872899001	649900	ORDERING 3 3 XXL @	0.00	57.00
TOTAL CHECK								0.00	1,609.00

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111100	498861	12/14/17	25687	DALLAS BAR ASSOCIAT	19936872899UJL	649500	TEXAS HS MOCK TRAIL	0.00	175.00
111100	498862	12/14/17	32611	DATA MANAGEMENT, IN	199417358990BS	624900	INVOICE #442513	0.00	9,000.00
111100	498868	12/14/17	22482	DELIA'S	199539358990DW	649700	TAMALES TO SERVE DU	0.00	59.33
111100	498875	12/14/17	30921	EDDIE'S	199138728990TE	649700	INTAKE FOR STAAR MA	0.00	39.95
111100	498875	12/14/17	30921	EDDIE'S	199138728990TE	649700	INTAKE FOR STAAR MA	0.00	38.70
TOTAL CHECK								0.00	78.65
111100	498876	12/14/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	125.00
111100	498876	12/14/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	75.00
111100	498876	12/14/17	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	498877	12/14/17	24950	EL TROPICANO RIVERW	199130098990MU	641101	HOTEL FOR SALVADOR	21.12	217.62
111100	498878	12/14/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 REMANUFACTURED EC	0.00	1,700.00
111100	498878	12/14/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 DIESEL FUEL COOLE	0.00	1,120.00
TOTAL CHECK								0.00	2,820.00
111100	498881	12/14/17	28039	EWING IRRIGATION	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	174.88
111100	498881	12/14/17	28039	EWING IRRIGATION	199519368990MO	631700	OPEN PO TO PURCHASE	0.00	83.92
TOTAL CHECK								0.00	258.80
111100	498882	12/14/17	11267	EXPRESS TRAVEL	199417288990PR	641101	FLIGHT # 2598 & RET	0.00	435.40
111100	498882	12/14/17	11267	EXPRESS TRAVEL	19923003899000	641100	ROUNDTRIP AIRFARE 1	0.00	527.96
111100	498882	12/14/17	11267	EXPRESS TRAVEL	19923003899000	641100	ROUNDTRIP AIRFARE 1	0.00	527.96
111100	498882	12/14/17	11267	EXPRESS TRAVEL	19913003899000	641100	ROUNDTRIP AIRFARE 1	0.00	527.96
TOTAL CHECK								0.00	2,019.28
111100	498885	12/14/17	1512	FEDERAL EXPRESS COR	19934945899000	639900	TRKG#770838184246	0.00	6.19
111100	498889	12/14/17	33620	FIRST RGV, INC	199417288990PR	649900	INV. # 1020 - PAYIN	0.00	1,200.00
111100	498891	12/14/17	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	220.00
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	LIBRARY BOOKS FOR P	0.00	14.56
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1263CH1 - 36	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1458AG4 - AL	0.00	15.66
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1367JE8 - AL	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1295ED2 - AL	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1367QE9 - AM	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1397JF2 - AN	0.00	16.29
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1519NE1 - BA	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 34673W0 - BE	0.00	13.06
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1494TF0 - BE	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1522AH2 - BE	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1315KE5 - BE	0.00	14.59
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 10580PK8 - T	0.00	14.66
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1095JDX - BI	0.00	17.16
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	199120038990LI	632800	FLR #: 1239WE4 - CA	0.00	14.29

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111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1368CC7 - CA	0.00	16.29
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1429HC2 - CA	0.00	19.69
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1308ND2 -CIT	0.00	16.29
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1288RG5 - CO	0.00	19.26
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1277LC7 - CO	0.00	12.79
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1231MG7 - CO	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1210HG3 - A	0.00	16.29
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1519BE4 - CRA	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 0410AM7 - DE	0.00	12.36
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 0979VD9 - DU	0.00	16.36
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1388KH7 - AN	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1388QH0 - FER	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 0757FJ9 - FI	0.00	16.29
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 0871DKK - FL	0.00	16.36
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1073BJ7 - TH	0.00	16.29
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR # 1180GGX - GIR	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1101JK7 - TH	0.00	8.54
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1526CH2 - TH	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1428SJ3 - IN	0.00	17.46
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1179NG2 - KI	0.00	16.29
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1526MH5 - LA	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1335GG3 - TH	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1562LJ0 - LI	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1522CH7 - ME	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1532GH1 - MY	0.00	9.39
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 29712LX - NE	0.00	12.76
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1388RH8 - THE	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1379LG7 - PA	0.00	14.29
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1213RH3 - SA	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1445BH5 - SC	0.00	16.36
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1118KG1 - SE	0.00	11.09
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1388DH6 - ST	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1529BJ0 - TU	0.00	17.14
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1179QG4 - VA	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1361EK2 - THE	0.00	21.46
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	FLR #: 1524EH4 - THE	0.00	15.44
111100	498897	12/14/17	30895	FOLLETT SCHOOL	SOLU 199120038990LI	632800	TOTAL CATALOGING A	0.00	12.45
TOTAL CHECK								0.00	795.45
111100	498908	12/14/17	29861	GERARDO LOPEZ JR	199518718990SM	641100	REIMBERSABLE EXPENS	0.00	93.30
111100	498908	12/14/17	29861	GERARDO LOPEZ JR	199518718990SM	641100	REIMBERSABLE EXPENS	0.00	43.07
111100	498908	12/14/17	29861	GERARDO LOPEZ JR	199518718990SM	641100	REIMBERSABLE EXPENS	0.00	12.00
TOTAL CHECK								0.00	148.37
111100	498909	12/14/17	0383	GLENDALE INDUSTRIES	199110078110RO	639900	1068SP WH SURE-GRIP	0.00	24.00
111100	498909	12/14/17	0383	GLENDALE INDUSTRIES	199110078110RO	639900	1068MP WH SUREPGRIP	0.00	24.00
111100	498909	12/14/17	0383	GLENDALE INDUSTRIES	199110078110RO	639900	1068LP WH SURE-GRIP	0.00	24.00
111100	498909	12/14/17	0383	GLENDALE INDUSTRIES	199110078110RO	639900	1069SP BLK SURE-GRI	0.00	28.75
111100	498909	12/14/17	0383	GLENDALE INDUSTRIES	199110078110RO	639900	1068MP WH SURE-GRIP	0.00	24.00
111100	498909	12/14/17	0383	GLENDALE INDUSTRIES	199110078110RO	639900	1068LP WH SURE-GRIP	0.00	24.00
111100	498909	12/14/17	0383	GLENDALE INDUSTRIES	199110078110RO	639900	25 ALL-PURPOSE CARR	0.00	102.50
111100	498909	12/14/17	0383	GLENDALE INDUSTRIES	199110078110RO	639900	175 PISTOL BELT, BL	0.00	99.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	175X PISTOL BELT, B	0.00	74.00
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	7723 POW-MIA FLAG,	0.00	80.95
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	61 FLAG CARRY CASE	0.00	144.50
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	432 COLLAR EXTENDER	0.00	62.00
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	22035TX NYL IND/FR	0.00	217.00
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	7711A7 ARMY FLAG NY	0.00	135.50
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	711PA3 ARMY FLAG SP	0.00	48.75
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	81SE DELUXE SILVER	0.00	236.00
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	32SE FLAT SPEAR SIL	0.00	151.80
111100	498909	12/14/17	0383	GLENDAL	INDUSTRIES 199110078110RO	639900	0215 US FLAG, NYL,	0.00	206.85
TOTAL CHECK								0.00	1,707.60
111100	498913	12/14/17	17082	GONZALEZ	AUTO PARTS 19934945899000	631903	OPEN PURCHASE ORDER	0.00	23.14
111100	498921	12/14/17	28271	GREAT	BEGINNINGS CH 19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	950.00
111100	498921	12/14/17	28271	GREAT	BEGINNINGS CH 19961005826005	621900	SOTOMAYOR PAYMENT F	0.00	836.00
TOTAL CHECK								0.00	1,786.00
111100	498925	12/14/17	1571	GULF	COAST PAPER CO 199	131100	SPONGES, 3M-3000, #	0.00	1,397.50
111100	498925	12/14/17	1571	GULF	COAST PAPER CO 199519368990MO	631600	107404753 VU500 12"	0.00	959.00
111100	498925	12/14/17	1571	GULF	COAST PAPER CO 199	131100	FLANNEL RAGS, 25 LB	0.00	2,990.00
TOTAL CHECK								0.00	5,346.50
111100	498930	12/14/17	12545	HEAVY	DUTY BUS PART 199	131301	AIR RETURN SPRING 1	0.00	29.80
111100	498933	12/14/17	33068	HERNANDEZ,	ORALIA 199218728990E1	649700	BAKE GOODIES COOKIE	0.00	280.00
111100	498934	12/14/17	1605	HIDALGO	CO IRRIGATI 199519368990MO	649500	PAY AS PER INVOICE#	0.00	81.00
111100	498934	12/14/17	1605	HIDALGO	CO IRRIGATI 199519368990MO	649500	PAY AS PER INVOICE#	0.00	53.80
TOTAL CHECK								0.00	134.80
111100	498935	12/14/17	7280	HIDALGO	COUNTY TAX 199519368990MO	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	498936	12/14/17	27625	HI-LO/O'REILY	AUTO 199519368990MO	631801	OSP 123 THROTTLE MO	0.00	311.12
111100	498937	12/14/17	18067	HOME	DEPOT 19911008826000	639900	GRADUATION DECORATI	0.00	99.84
111100	498939	12/14/17	1629	HUB	AUTO SUPPLY CO. 199519368990MO	631801	3211 MOTOR MOUNT	0.00	42.58
111100	498939	12/14/17	1629	HUB	AUTO SUPPLY CO. 199519368990MO	631801	15257-400 P/S HOSE	0.00	114.99
111100	498939	12/14/17	1629	HUB	AUTO SUPPLY CO. 199519368990MO	631801	15818523 P/S PIPE	0.00	130.99
TOTAL CHECK								0.00	288.56
111100	498941	12/14/17	3148	IMAGERY	19911124811000	639900	ID MACHINE QUOTE#52	0.00	650.00
111100	498941	12/14/17	3148	IMAGERY	19911124811000	639900	30100-1 COLOR RIBBO	0.00	1,025.00
111100	498941	12/14/17	3148	IMAGERY	19911124811000	639900	CR80-030MIL ID EXP	0.00	399.80
111100	498941	12/14/17	3148	IMAGERY	19911124811000	639900	7080290 POCKET CLIP	0.00	395.45
111100	498941	12/14/17	3148	IMAGERY	19911124811000	639900	SHIPPING	0.00	91.01
111100	498941	12/14/17	3148	IMAGERY	19911124811000	639900	SHIPPING & HANDLING	0.00	15.00
TOTAL CHECK								0.00	2,576.26
111100	498942	12/14/17	1649	INSCO	DISTRIBUTING 199519368990MO	631941	CONTROL ACTUATORS	0.00	396.00

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111100	498943	12/14/17	22009	INSIGHT PUBLIC SECT	199128018990MS	639900	SYBT5 - APC SYMMETR	0.00	1,807.32	
111100	498943	12/14/17	22009	INSIGHT PUBLIC SECT	199128018990MS	639900	SYBT5 - APC SYMMETR	0.00	1,807.32	
TOTAL CHECK									0.00	3,614.64
111100	498945	12/14/17	1670	INTERSTATE MUSIC SU	199110488110MU	639500	BID #79 HARMONY DIR	0.00	878.90	
111100	498947	12/14/17	26296	IVANA GARZA YBARRA	199118728110AA	641200	MEALS FOR PSJA ISD	0.00	728.00	
111100	498949	12/14/17	1682	J.R. INC.	199417358990FA	639900	VIRCO #HTT6 FOLDING	0.00	1,355.20	
111100	498953	12/14/17	25644	JEANS RESTAURANT SU	199518718990SM	639500	ICE CUBER	0.00	3,529.63	
111100	498953	12/14/17	25644	JEANS RESTAURANT SU	199518718990SM	639500	K-00458 BIN ADAPTOR	0.00	155.80	
111100	498953	12/14/17	25644	JEANS RESTAURANT SU	199518718990SM	639500	ICE CUBER	0.00	3,529.63	
111100	498953	12/14/17	25644	JEANS RESTAURANT SU	199518718990SM	639500	B-570 ICE BIN	0.00	903.72	
111100	498953	12/14/17	25644	JEANS RESTAURANT SU	199518718990SM	639500	WATER FILTRATION SY	0.00	1,345.60	
TOTAL CHECK									0.00	9,464.38
111100	498955	12/14/17	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	3,188.48	
111100	498955	12/14/17	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	12,843.86	
TOTAL CHECK									0.00	16,032.34
111100	498956	12/14/17	30676	JOHNSON CONTROLS IN	199519368990MO	629900	CHILLER REPAIR- REP	0.00	12,959.10	
111100	498956	12/14/17	30676	JOHNSON CONTROLS IN	199519368990MO	629900	CHILLER REPAIR- REP	0.00	7,034.00	
TOTAL CHECK									0.00	19,993.10
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	19912045899000	632900	ITEM # JGMP14SUB	0.00	242.20	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	19912045899000	632900	ITEM # JHIMP14SUB	0.00	228.20	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	19912045899000	632900	ITEM # JREADY SHEL	0.00	56.00	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	HIM CATEGORY- HIGH	0.00	134.04	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	SPM CATEGORY- SPANI	0.00	82.07	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	HIHP CATEGORY HIGH	0.00	134.04	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	RFMP CATEGORY REALI	0.00	134.04	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	Y CATEGORY YOUNG AD	0.00	114.89	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	SH CATEGORY YOUNG A	0.00	123.10	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	SMP CATEGORY SPORTS	0.00	134.04	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	BIMP CATEGORY BIOGR	0.00	143.62	
111100	498960	12/14/17	29599	JUNIOR LIBRARY GUIL	199120078990LI	632800	SR PROCESSING SHEL	0.00	96.66	
TOTAL CHECK									0.00	1,622.90
111100	498963	12/14/17	34044	KATE KLISE	199128728990LI	629100	AUTHOR KATE KLISE W	0.00	1,837.00	
111100	498965	12/14/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE # 112 SOTOM	0.00	300.00	
111100	498965	12/14/17	32128	KIDS & TODD'S CHILD	19961005826005	621900	INVOICE # 113 SOTOM	0.00	150.00	
TOTAL CHECK									0.00	450.00
111100	498971	12/14/17	0219	LAURA A CAMPOS	199328698990PA	641100	REIMBURSEMENT FOR T	0.00	70.00	
111100	498976	12/14/17	28561	LITTLE CAESARS	19911002811000	649700	SNACK FOR STUDENTS	0.00	90.00	
111100	498976	12/14/17	28561	LITTLE CAESARS	19911002811000	649700	SNACK FOR STUDENTS	0.00	50.00	
TOTAL CHECK									0.00	140.00
111100	498980	12/14/17	8698	LIZA YVONNE DIAZ	19923003899000	641100	REIMBURSEMENT FOR S	0.00	30.00	

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111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	190.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	190.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	160.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	165.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	170.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	175.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	145.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	130.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	130.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	135.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	155.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	165.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	165.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	200.00
111100	498981	12/14/17	30857	LOFTIN EQUIPMENT CO	199519368990MO	629900	SEMI-ANNUAL INSPECT	0.00	200.00
TOTAL CHECK								0.00	2,815.00
111100	498986	12/14/17	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM:399	0.00	31.50
111100	498986	12/14/17	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM: 39	0.00	32.40
111100	498986	12/14/17	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM: 69	0.00	27.00
111100	498986	12/14/17	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM: 39	0.00	27.00
111100	498986	12/14/17	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM: 38	0.00	43.20
111100	498986	12/14/17	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM: 38	0.00	21.60
111100	498986	12/14/17	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	P O TO BUY ITEM: 33	0.00	29.70
111100	498986	12/14/17	31684	LUCK'S MUSIC LIBRAR	199110458110MU	639954	ESTIMATED SHIPPING/	0.00	14.62
TOTAL CHECK								0.00	227.02
111100	498987	12/14/17	22950	LUMATEC LIGHTING SE	199519368990MO	629900	WEST POLE#3 BY GUAR	0.00	1,725.00
111100	498987	12/14/17	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INSTALL (3) (1000W)	0.00	1,825.00
111100	498987	12/14/17	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INSTALLATION OF ONE	0.00	1,975.00
TOTAL CHECK								0.00	5,525.00
111100	498990	12/14/17	21004	M & A TECHNOLOGY, I	199110038110DR	639700	QUOTE # 091317MS	0.00	149.95
111100	498990	12/14/17	21004	M & A TECHNOLOGY, I	19923002899000	639900	LOGITECH MX ANYWHER	0.00	72.95
111100	498990	12/14/17	21004	M & A TECHNOLOGY, I	19911116811000	639900	HEADPHONES SB45 USB	0.00	755.25
111100	498990	12/14/17	21004	M & A TECHNOLOGY, I	19923002899000	639900	MICROSOFT SURFACE A	0.00	399.75
TOTAL CHECK								0.00	1,377.90
111100	498991	12/14/17	21527	MAKEMUSIC! INC.	199110078110MU	624900	SMARTMUSIC EDUCATOR	0.00	140.00
111100	498991	12/14/17	21527	MAKEMUSIC! INC.	199110078110MU	624900	SMARTMUSIC STUDENT	0.00	160.00
111100	498991	12/14/17	21527	MAKEMUSIC! INC.	199110038110MU	624900	REQUESTING PO FOR T	0.00	240.00
TOTAL CHECK								0.00	540.00
111100	498992	12/14/17	30745	MAMA'S KITCHEN	19931002899000	649700	LUNCH FOR STAFF - B	0.00	1,527.50
111100	498993	12/14/17	34035	MARAH BRYNN BROOKS	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	118.29
111100	498994	12/14/17	27358	MARIA D RIVERA	199368698910CW	641200	MEALS FOR CHEELEADE	0.00	12,480.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499006	12/14/17	3577	MECA SPORTSWEAR	199110078110RO	649900	5 LETTER MAN JACKES	0.00	188.00
111100	499011	12/14/17	29948	MILNET ARCHITECTURA	199518718990SM	629900	TDLR AB INSPECTION	0.00	1,000.00
111100	499018	12/14/17	2803	MR. GATTI'S	199110078110RO	641200	LUNCH FOR 19 STUDEN	0.00	255.57
111100	499018	12/14/17	2803	MR. GATTI'S	199110078110RO	641200	LUNCH FOR 2 SPONSOR	0.00	38.43
TOTAL CHECK								0.00	294.00
111100	499024	12/14/17	3494	NATIONAL EDUCATIONA	199111108110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	499024	12/14/17	3494	NATIONAL EDUCATIONA	199111108110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	499024	12/14/17	3494	NATIONAL EDUCATIONA	199111108110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
TOTAL CHECK								0.00	595.38
111100	499025	12/14/17	8416	NATIONAL RIFLE ASSO	199110018110RO	649500	REQUEST PAYMENT OF	0.00	98.00
111100	499034	12/14/17	13739	OLIVE GARDEN	19923001899000	649700	OPEN PO FOR WORKING	0.00	116.08
111100	499035	12/14/17	29066	OSCAR R. GONZALEZ	19941702899000	621200	INVOICE #21550	0.00	10,000.00
111100	499040	12/14/17	33359	PEARSON EDUCATION,	19911112811000	639900	ITEM# 0780765244888	0.00	926.98
111100	499040	12/14/17	33359	PEARSON EDUCATION,	19911112811000	639900	ESTIMATED SHIPPING/	0.00	78.79
TOTAL CHECK								0.00	1,005.77
111100	499049	12/14/17	19627	PITNEY BOWES-PURCHA	19931003899000	639900	PITNEY BOWES ACCOUN	0.00	117.00
111100	499050	12/14/17	19627	PITNEY BOWES-PURCHA	19931003899000	639900	PITNEY BOWES PURCHA	0.00	501.01
111100	499051	12/14/17	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,020.99
111100	499055	12/14/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	PZ S-HIDE ZERO	0.00	335.00
111100	499055	12/14/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	03501 GL COVER STAI	0.00	106.35
111100	499055	12/14/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	IND ALK GLS	0.00	60.98
TOTAL CHECK								0.00	502.33
111100	499058	12/14/17	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890917F	0.00	1,000.00
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911117811000	649700	INVOICE NO 13865 &	0.00	4.50
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911117811000	649700	INVOICE NO 13865 &	0.00	2.25
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911046811000	649700	INVOICE 13862 FOR T	0.00	9.00
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	199338698990HS	649700	INV. 13840 AUGUST 2	0.00	66.40
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	199338698990HS	649700	INV. 13867 SEPTEMBE	0.00	333.40
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911045811000	649700	PLEASE PROCESS THIS	0.00	78.00
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY FOR INV	0.00	15.00
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY FOR STUD	0.00	115.50
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY FOR SHO	0.00	182.25
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19961043899000	649700	PLEASE PAY INVOICE#	0.00	159.75
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911043811000	649700	PLEASE PAY INVOICE#	0.00	33.75
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY FOR DRO	0.00	61.50
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911043811000	649700	NEED TO PAY SHORT B	0.00	390.00
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19961043899000	649700	PLEASE PAY FOR PARE	0.00	104.50
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911128811000	649700	DROPPED TRAYS	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911048811000	649700	PAY INVOICE# 13851	0.00	2.25
111100	499064	12/14/17	1894	PSJA FOOD NUTRITION	19911048811000	649700	PAY INVOICE# 13863	0.00	9.75
TOTAL CHECK									1,573.80
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	9-AP ENGLISH LITERA	0.00	55.20
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199218728990E2	629900	80 INVITATIONS CARD	0.00	10.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19911047811000	629900	DISCIPLINARY REFERR	0.00	70.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19911047811000	629900	PAPER 11X 17 2 CAS	0.00	85.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19911047811000	629900	PAPER 8 1/2 X 11 CA	0.00	92.60
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19923003899000	629900	2 PART SUBSTITUTE R	0.00	65.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19911045811000	629900	PLEASE PROCESS P.O	0.00	62.50
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	SENIOR COLLEGE SURV	0.00	60.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	NATIONAL MATCH & SC	0.00	48.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	NATIONAL MATCH & SC	0.00	84.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	NATIONAL MATCH & SC	0.00	48.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	1- AP ENGLISH LITER	0.00	120.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	2-AP ENGLISH LITERA	0.00	127.20
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	3-AP ENGLISH LITERA	0.00	62.40
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	4-AP ENGLISH LITERA	0.00	69.60
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	199118728110AA	629900	5-AP ENGLISH LITERA	0.00	69.60
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19923131899000	629900	P.O. TO PAY FOR NCR	0.00	13.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19911007811000	629900	70/250 ALL A AND A&	0.00	153.50
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19911007811000	629900	6 SETS BIOLOGY EOC	0.00	187.50
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19911007811000	629900	ASSOCIATE INTERVIEW	0.00	14.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19923007899000	629900	600 WHITE BOND POS	0.00	76.25
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	19911001811000	629900	QUOTE#8966 FOR DISC	0.00	70.00
TOTAL CHECK									1,643.35
111100	499073	12/14/17	32311	PTM DOCUMENT SYSTEM	199537358990CP	639950	81650-PX, 1095C 8.5	0.00	520.80
111100	499073	12/14/17	32311	PTM DOCUMENT SYSTEM	199537358990CP	639950	80642-PX, W-2 8.5 X	0.00	520.80
111100	499073	12/14/17	32311	PTM DOCUMENT SYSTEM	199537358990CP	639950	LMISCSPBPX PS, 1099	0.00	57.60
111100	499073	12/14/17	32311	PTM DOCUMENT SYSTEM	199537358990CP	639950	ESTIMATED SHIPPING	0.00	248.00
TOTAL CHECK									1,347.20
111100	499074	12/14/17	0378	PYRAMID SCHOOL SUPP	199	131100	AAA BATTERIES, ENER	0.00	750.00
111100	499074	12/14/17	0378	PYRAMID SCHOOL SUPP	199	131100	AA BATTERIES, ENERG	0.00	450.00
111100	499074	12/14/17	0378	PYRAMID SCHOOL SUPP	199	131100	WHITE TAGBOARD 9"X1	0.00	7,712.64
111100	499074	12/14/17	0378	PYRAMID SCHOOL SUPP	199	131100	BLACK CONSTRUCTION	0.00	1,130.00
111100	499074	12/14/17	0378	PYRAMID SCHOOL SUPP	199	131100	DARK BLUE CONSTRUCT	0.00	847.50
111100	499074	12/14/17	0378	PYRAMID SCHOOL SUPP	199	131100	ORANGE CONSTRUCTION	0.00	1,140.00
TOTAL CHECK									12,030.14
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	19911043811000	639901	QUOTE NUMBER 17042-	0.00	40.25
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	19911043811000	639901	ITEM NO. 3311131 PA	0.00	40.25
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NO. 3321131 PE	0.00	11.08
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	19911043811000	639901	ITEM NO. 3321131 PE	0.00	30.67
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	19911043811000	639900	ITEM NO. 3341131 PA	0.00	46.75
TOTAL CHECK									169.00
111100	499079	12/14/17	2873	REBECA N GARZA	199417338990HR	641100	REIMBURSEMENT (BAG	0.00	25.00
111100	499079	12/14/17	2873	REBECA N GARZA	199417338990HR	641100	REIMBURSEMENT (BAG	0.00	25.00
TOTAL CHECK									50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499083	12/14/17	32266	RENO SPORTS SEATING	199519368990MO	629900	BLEACHER REPAIR	0.00	1,910.00
111100	499086	12/14/17	32401	RICOH USA INC.	199537358990CP	624950	INVOICE #1073652084	0.00	4,500.00
111100	499086	12/14/17	32401	RICOH USA INC.	199537358990CP	624950	S-SCAN-PS1 (OOD) DO	0.00	1,759.68
111100	499086	12/14/17	32401	RICOH USA INC.	199537358990CP	624950	S-EDIT-PS1 (OOD)DOC	0.00	959.76
111100	499086	12/14/17	32401	RICOH USA INC.	199537358990CP	624950	S-OCRADDON-PS1 (OOD	0.00	150.00
111100	499086	12/14/17	32401	RICOH USA INC.	199537358990CP	624950	S-CONTENTSRHADD-PS1	0.00	300.00
111100	499086	12/14/17	32401	RICOH USA INC.	199537358990CP	624950	S-BARCODE-ADDON-PS1	0.00	150.00
111100	499086	12/14/17	32401	RICOH USA INC.	199537358990CP	624950	S-IMAGEENH-ADD-PS1	0.00	99.96
111100	499086	12/14/17	32401	RICOH USA INC.	199537358990CP	624950	PENALTYFEE-PS1 (OOD	0.00	950.33
TOTAL CHECK								0.00	8,869.73
111100	499087	12/14/17	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	499087	12/14/17	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	499089	12/14/17	26759	RIO PAPER & SUPPLY, 199	199510478990MO	131100	WET FLOOR SIGNS, EN	0.00	1,520.64
111100	499089	12/14/17	26759	RIO PAPER & SUPPLY, 199	199510478990MO	631600	AMR1003411 DUST MOP	0.00	220.80
TOTAL CHECK								0.00	1,741.44
111100	499092	12/14/17	30910	RODRIGUEZ SCREEN PR	19923126899000	649900	PO TO RODRIGUEZ SCR	0.00	629.37
111100	499100	12/14/17	34041	SAM'S CLUB-AIDA C.	19913113899000	649700	PURCHASE SNACKS SUC	0.00	80.00
111100	499101	12/14/17	31498	SAM'S CLUB-ALAMO MI	19913042899000	649700	FEED TEACHERS FOR F	0.00	95.16
111100	499102	12/14/17	30590	SAM'S CLUB-ARNOLDO	19961120899000	639900	INVOICE#3015	0.00	49.07
111100	499103	12/14/17	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	PURCHASE WATER, MUF	0.00	308.06
111100	499103	12/14/17	31413	SAM'S CLUB-AUDIE MU	19911048811000	639900	TO PURCHASE CUPS, P	0.00	330.28
111100	499103	12/14/17	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	TO PURCHASE WATERS,	0.00	337.96
111100	499103	12/14/17	31413	SAM'S CLUB-AUDIE MU	19911048811000	649700	TO PURCHASE REFRESH	0.00	283.36
TOTAL CHECK								0.00	1,259.66
111100	499104	12/14/17	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, CANDIES, DR	0.00	111.66
111100	499104	12/14/17	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, CANDIES, DR	0.00	185.75
111100	499104	12/14/17	31144	SAM'S CLUB-BILINGUA	199218728990ED	649700	SNACKS, WATER, DRIN	0.00	297.01
TOTAL CHECK								0.00	594.42
111100	499106	12/14/17	32221	SAM'S CLUB-CCT ACAD	19911008826000	649700	FOOD FOR STUDENT AD	0.00	193.20
111100	499106	12/14/17	32221	SAM'S CLUB-CCT ACAD	19911008826000	649700	FOOD FOR STUDENT AD	0.00	27.74
111100	499106	12/14/17	32221	SAM'S CLUB-CCT ACAD	19911008826000	649700	FOOD FOR STUDENT AD	0.00	156.18
111100	499106	12/14/17	32221	SAM'S CLUB-CCT ACAD	19911008826000	639900	PAPER GOODS	0.00	55.96
TOTAL CHECK								0.00	433.08
111100	499107	12/14/17	26770	SAM'S CLUB-CURR/INS	199539358990DW	649700	INVOICE# 8347	0.00	51.82
111100	499107	12/14/17	26770	SAM'S CLUB-CURR/INS	199539358990DW	649700	WATER, GRANOLA BARS	0.00	10.98
TOTAL CHECK								0.00	62.80
111100	499108	12/14/17	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	213.57
111100	499108	12/14/17	30983	SAM'S CLUB-CURR/INS	199218728990E1	649700	SNACKS FOR PRINCIPA	0.00	43.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499108	12/14/17	30983	SAM'S CLUB-CURR/INS	199218728990E1	649700	SNACKS FOR PRINCIPA	0.00	241.78
111100	499108	12/14/17	30983	SAM'S CLUB-CURR/INS	199218728990E1	649700	SNACKS FOR PRINCIPA	0.00	16.80
111100	499108	12/14/17	30983	SAM'S CLUB-CURR/INS	199138728990E2	649700	FOOD, SNACKS AND DR	0.00	67.20
111100	499108	12/14/17	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	SNACKS, DRINKS, WAT	0.00	74.53
111100	499108	12/14/17	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	SNACKS, DRINKS, WAT	0.00	153.26
111100	499108	12/14/17	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS SUCH AS GRAN	0.00	132.41
TOTAL CHECK									943.47
111100	499109	12/14/17	33195	SAMS CLUB-E.J. BALL	19913116899000	649700	GRANOLA BARS,WATER,	0.00	99.47
111100	499109	12/14/17	33195	SAMS CLUB-E.J. BALL	19911006826000	649700	SATURDAY TUTORING B	0.00	178.08
TOTAL CHECK									277.55
111100	499110	12/14/17	30900	SAM'S CLUB-EARLY ST	19923131899000	649700	P.O. FOR MEETING NO	0.00	198.81
111100	499111	12/14/17	31138	SAM'S CLUB-FARIAS E	19913110899000	649700	SNACKS FOR DMR TRAI	0.00	189.68
111100	499111	12/14/17	31138	SAM'S CLUB-FARIAS E	199111110811000	649700	WATER, DRINKS, CHIP	0.00	249.18
111100	499111	12/14/17	31138	SAM'S CLUB-FARIAS E	199111110811000	649700	WATER, DRINKS, CHIP	0.00	68.96
TOTAL CHECK									507.82
111100	499112	12/14/17	33091	SAM'S CLUB-INFORMAT	19921801899TEK	649700	SNACK ITEMS FOR DEC	0.00	95.17
111100	499112	12/14/17	33091	SAM'S CLUB-INFORMAT	19921801899TEK	649900	DRY GOODS FOR MEETI	0.00	23.92
TOTAL CHECK									119.09
111100	499113	12/14/17	31512	SAM'S CLUB-KENNEDY	19911046811000	649700	BUYING SNACKS FOR	0.00	356.79
111100	499114	12/14/17	32732	SAM'S CLUB-LIBRARY	199128728990LI	649701	DRINKS AND SNACKS F	0.00	154.76
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	WELSH'S FRUIT GUMMI	0.00	50.09
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	SOUR PUNCH STICKS	0.00	30.80
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	FOOD & SNACKS FOR B	0.00	24.68
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	TOOTSIE ROLLS	0.00	24.70
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	NOW & LATERS	0.00	29.34
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	DUMB DUMBS	0.00	38.44
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	LAFFY TAFFY	0.00	22.53
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	JUICE HUGS	0.00	21.42
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	MIXED CHIPS/HOT CHE	0.00	33.99
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	WELSH'S FRUIT GUMMI	0.00	60.29
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	SOUR PUNCH STICKS	0.00	37.08
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	FOOD & SNACKS FOR B	0.00	13.15
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	TOOTSIE ROLLS	0.00	13.14
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	NOW & LATERS	0.00	15.61
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	DUMB DUMBS	0.00	20.45
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	LAFFY TAFFY	0.00	11.99
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	JUICE HUGS	0.00	11.40
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	MIXED CHIPS/HOT CHE	0.00	18.08
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	WELSH'S FRUIT GUMMI	0.00	32.08
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	SOUR PUNCH STICKS	0.00	19.73
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	FOOD & SNACKS FOR B	0.00	20.51
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	TOOTSIE ROLLS	0.00	20.52
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	NOW & LATERS	0.00	24.38
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	DUMB DUMBS	0.00	31.94
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	LAFFY TAFFY	0.00	18.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	JUICE HUGS	0.00	17.79
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	MIXED CHIPS/HOT CHE	0.00	28.23
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	SNACKS FOR ELA ACAD	0.00	27.52
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	22 OZ BOTTLE DRINKS	0.00	20.72
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	CINNAMON TOAST CERE	0.00	21.40
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	3LB BAGS SHELLED WA	0.00	41.32
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	CONDENSED NACHO CHE	0.00	23.22
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	649700	HOLIDAY M&M CHOCOLA	0.00	33.66
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	639900	SUPPLIES FOR BIOLOG	0.00	113.64
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	639900	HOT DOG BUNS	0.00	80.62
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	639900	CHILI	0.00	19.08
111100	499115	12/14/17	23413	SAM'S CLUB-PSJA HIG	19911001811000	639900	CHEESE	0.00	38.20
TOTAL CHECK								0.00	1,110.46
111100	499116	12/14/17	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	JUICE AND WATER FOR	0.00	499.55
111100	499116	12/14/17	33061	SAM'S CLUB-PSJA MEM	19911002811000	649700	SNACKS FOR STUDENT	0.00	499.55
TOTAL CHECK								0.00	999.10
111100	499119	12/14/17	30901	SAM'S CLUB-RAUL YZA	19913872899002	639900	BUYING LAMINATING P	0.00	299.31
111100	499119	12/14/17	30901	SAM'S CLUB-RAUL YZA	19911872811002	649700	BUYING WATER FOR AL	0.00	157.08
TOTAL CHECK								0.00	456.39
111100	499120	12/14/17	32219	SAM'S CLUB-STUDENT	19911869811ARP	649700	GET DRINKS, CHIPS,	0.00	299.36
111100	499121	12/14/17	33369	SAM'S CLUB-TITLE I	19921825899000	649700	WILL BE PURCHASING	0.00	39.36
111100	499126	12/14/17	21783	SANTEX TRUCK CENTER	19934945823000	624900	OPEN PURCHASE ORDER	0.00	785.98
111100	499129	12/14/17	28680	SCHOLASTIC BOOK FAI	19912123899000	632800	REGUGEE	0.00	219.78
111100	499129	12/14/17	28680	SCHOLASTIC BOOK FAI	19912123899000	632800	KEY TO EXTRAORDINAR	0.00	19.90
TOTAL CHECK								0.00	239.68
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 1506834	0.00	69.55
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 006764	0.00	33.92
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 078369	0.00	24.18
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 1283345	0.00	41.40
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 1284901	0.00	159.06
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 1284377	0.00	24.56
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 016085	0.00	105.28
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110PE	639900	ITEM # 1449434	0.00	95.35
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111108110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199	131100	WHITE DRAWING PAPER	0.00	168.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199	131100	MANILA TAGBOARD, 15	0.00	308.58
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(3) ITEM# 016271 BA	0.00	131.07
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(1) ITEM# 032340 AI	0.00	102.19
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(1) ITEM# 007292 BA	0.00	96.23
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(1) ITEM# 016589 BA	0.00	49.25
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(4) ITEM# 1304320 B	0.00	25.00
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(2) ITEM# 007795 BA	0.00	11.46
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(1) ITEM# 007366 FL	0.00	16.61
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(6) ITEM# 1306548 J	0.00	17.52
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(3) ITEM# 009224 RA	0.00	39.81
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(3) ITEM# 1562634 F	0.00	16.83
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(1) ITEM# 1328189 B	0.00	108.69
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(1) ITEM# 033102 MA	0.00	67.74
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(1) ITEM# 1506834 S	0.00	69.55
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(1) ITEM# 006890 BA	0.00	59.96
111100	499131	12/14/17	2158	SCHOOL SPECIALTY	199111208110PE	639900	(1) ITEM#1480070 BA	0.00	38.37
TOTAL CHECK								0.00	4,016.52
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	READY TO PLAY	0.00	12.92
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	#Z786S15M	0.00	53.60
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	#1727	0.00	318.00
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	#CC44	0.00	179.00
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110468110MU	639954	ESTIMATED SHIPPING/	0.00	15.00
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	THOMASTIK DOMINANT	0.00	173.97
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	MARTIN, JOANNE	0.00	6.26
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	MARTIN, JOANNE	0.00	6.26
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	GAZDA/CLARK- CELLO	0.00	11.69
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	GAZDA/CLARK- VIOLIN	0.00	11.69
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	GAZDA/CLARK- VIOLA	0.00	11.69
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	GADZA/CLARK- BASS	0.00	11.69
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	THOMASTIK INFELD DO	0.00	199.98
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	7.00
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM #12	0.00	98.90
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # S	0.00	270.00
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM #HB	0.00	263.96
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM # T	0.00	65.98
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: AN	0.00	5.90
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: VI	0.00	8.40
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM : E	0.00	9.00
111100	499135	12/14/17	11438	SHAR PRODUCTS COMPA	199110458110MU	639954	P O TO BUY ITEM: CE	0.00	256.50
TOTAL CHECK								0.00	1,997.39
111100	499140	12/14/17	34018	SITEIMPROVE, INC.	199417288990PR	629400	INV# 51609	0.00	2,995.00
111100	499140	12/14/17	34018	SITEIMPROVE, INC.	199417288990PR	629400	INV# 51563 CONTRAC	0.00	8,700.00
TOTAL CHECK								0.00	11,695.00
111100	499146	12/14/17	25222	SOUTH TEXAS COLLEGE	19911001811000	649501	INVOICE #18-091 FAL	0.00	1,500.00
111100	499150	12/14/17	14603	TASB	199417338990HR	649500	INVOICE # 537671	0.00	1,920.18
111100	499152	12/14/17	2249	TASSP/TX. ASSO. OF	199138728990SE	641100	TEXAS ASSOCIATION O	0.00	355.00
111100	499152	12/14/17	2249	TASSP/TX. ASSO. OF	199138728990SE	641100	TEXAS ASSOCIATION O	0.00	355.00

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111100	499152	12/14/17	2249	TASSP/TX. ASSO. OF	199138728990SE	641100	TEXAS ASSOCIATION O	0.00	355.00
TOTAL CHECK									1,065.00
111100	499153	12/14/17	16948	TCEA	199128728990LI	641100	THREE REGISTRATIONS	0.00	359.00
111100	499153	12/14/17	16948	TCEA	199128728990LI	641100	THREE REGISTRATIONS	0.00	359.00
111100	499153	12/14/17	16948	TCEA	199128728990LI	641100	THREE REGISTRATIONS	0.00	359.00
TOTAL CHECK									1,077.00
111100	499157	12/14/17	26130	TERRACON CONSULTANT	199519368990MO	629900	LIMITED INDOOR ENVI	0.00	2,505.00
111100	499159	12/14/17	8970	TETA, INC.	199130078990DR	641100	REGISTRATION TO ATT	0.00	170.00
111100	499159	12/14/17	8970	TETA, INC.	199130078990DR	641100	REGISTRATION FOR JO	0.00	170.00
TOTAL CHECK									340.00
111100	499160	12/14/17	2268	TEXAS ASSN OF SCHOO	19921872899002	649500	TASA MEMBERSHIP 201	0.00	378.00
111100	499161	12/14/17	22959	TEXAS BAND AND ORCH	199110458110MU	624900	P O TO REPAIR: BARI	0.00	109.00
111100	499161	12/14/17	22959	TEXAS BAND AND ORCH	199110458110MU	624900	P O TO REPAIR: OBOE	0.00	90.00
111100	499161	12/14/17	22959	TEXAS BAND AND ORCH	199110458110MU	624900	P O TO REPAIR: OBOE	0.00	120.00
111100	499161	12/14/17	22959	TEXAS BAND AND ORCH	199110458110MU	624900	P O TO REPAIR BASS	0.00	79.00
111100	499161	12/14/17	22959	TEXAS BAND AND ORCH	199110478110MU	639952	SKU#19 SANAMIST 20Z	0.00	19.80
111100	499161	12/14/17	22959	TEXAS BAND AND ORCH	199110478110MU	639952	SKU#SD1 VF SD1 GENE	0.00	109.00
TOTAL CHECK									526.80
111100	499163	12/14/17	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	48.39
111100	499163	12/14/17	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	48.39
111100	499163	12/14/17	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	48.39
111100	499163	12/14/17	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	48.39
111100	499163	12/14/17	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	73.33
111100	499163	12/14/17	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	889.89
TOTAL CHECK									1,156.78
111100	499166	12/14/17	24001	TEXAS MUSIC FESTIVA	199110458110MU	639952	P O TO BUY ITEM: RE	0.00	107.94
111100	499166	12/14/17	24001	TEXAS MUSIC FESTIVA	199110458110MU	639952	P O TO BUY ITEM: RE	0.00	71.96
111100	499166	12/14/17	24001	TEXAS MUSIC FESTIVA	199110458110MU	639952	P O TO BUY ITEM: RE	0.00	107.94
111100	499166	12/14/17	24001	TEXAS MUSIC FESTIVA	199110458110MU	639952	P O TO BUY ITEM: LA	0.00	107.94
111100	499166	12/14/17	24001	TEXAS MUSIC FESTIVA	199110458110MU	639952	P O TO BUY ITEM: RE	0.00	71.96
111100	499166	12/14/17	24001	TEXAS MUSIC FESTIVA	199110458110MU	639952	ESTIMATED SHIPPING/	0.00	30.22
TOTAL CHECK									497.96
111100	499168	12/14/17	20057	THOMAS W OAKS	199110018110RO	641200	MEALS FOR STUDENT A	0.00	348.00
111100	499172	12/14/17	8630	TMEA	199130038990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	499172	12/14/17	8630	TMEA	199130038990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	499172	12/14/17	8630	TMEA	199130038990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	499172	12/14/17	8630	TMEA	199130038990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	499172	12/14/17	8630	TMEA	199130038990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	499172	12/14/17	8630	TMEA	199130038990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	499172	12/14/17	8630	TMEA	199130098990MU	641101	CONVENTION FEE FOR	0.00	60.00
TOTAL CHECK									420.00
111100	499175	12/14/17	28760	TOSHIBA BUSINESS SO	19911101811000	626900	DEC. BILLING	0.00	648.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499175	12/14/17	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO TOSHIBA BUSIN	0.00	277.36
111100	499175	12/14/17	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO TOSHIBA BUSIN	0.00	319.57
TOTAL CHECK								0.00	1,245.10
111100	499176	12/14/17	2333	TRAVEL EXPERTS	19941701899000	641100	\$936.40 INVOICE #F	0.00	936.40
111100	499176	12/14/17	2333	TRAVEL EXPERTS	19941701899000	641100	\$513.26 INVOICE #F	0.00	513.26
111100	499176	12/14/17	2333	TRAVEL EXPERTS	19941701899000	641100	\$831.40 INVOICE #L	0.00	831.40
TOTAL CHECK								0.00	2,281.06
111100	499178	12/14/17	17937	TRI-COUNTY COMMUNIC	19923120899000	639900	MOTOROLA CP185 REPL	0.00	18.80
111100	499178	12/14/17	17937	TRI-COUNTY COMMUNIC	19923120899000	639900	SHIPPING	0.00	10.00
111100	499178	12/14/17	17937	TRI-COUNTY COMMUNIC	19923130899000	639900	GENERAL SUPPLIES FO	0.00	44.20
111100	499178	12/14/17	17937	TRI-COUNTY COMMUNIC	19923130899000	639900	REPLACEMENT BATTERI	0.00	89.25
111100	499178	12/14/17	17937	TRI-COUNTY COMMUNIC	19923130899000	639900	SHIPPING / X1 @ 10.	0.00	10.00
111100	499178	12/14/17	17937	TRI-COUNTY COMMUNIC	19923041899000	639900	QTY 2 ICOM IC-4001	0.00	47.86
111100	499178	12/14/17	17937	TRI-COUNTY COMMUNIC	19923041899000	639900	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	230.11
111100	499185	12/14/17	25040	UNCLE ROY'S BBQ	199138728990SE	649700	LUNCH FOR MIDDLE SC	0.00	147.00
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.80
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	499188	12/14/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
TOTAL CHECK								0.00	1,533.75
111100	499191	12/14/17	2361	UNIVERSITY OF TEXAS	199310028990ED	633900	UTEID #OC4595	0.00	25.00
111100	499191	12/14/17	2361	UNIVERSITY OF TEXAS	199310028990ED	633900	2ND GRADE SCIENCE -	0.00	25.00
111100	499191	12/14/17	2361	UNIVERSITY OF TEXAS	199310028990ED	633900	2ND GRADE LANGUAGE	0.00	25.00
111100	499191	12/14/17	2361	UNIVERSITY OF TEXAS	199310028990ED	633900	2ND GRADE SOCIAL ST	0.00	25.00
TOTAL CHECK								0.00	100.00
111100	499192	12/14/17	32047	UNIVERSITY OF TEXAS	199118728110AA	641200	REGISTRATION FEE FO	0.00	150.00
111100	499192	12/14/17	32047	UNIVERSITY OF TEXAS	199118728110AA	641200	REGISTRATION FEE FO	0.00	200.00
111100	499192	12/14/17	32047	UNIVERSITY OF TEXAS	199118728110AA	641200	REGISTRATION FEE FO	0.00	85.00
111100	499192	12/14/17	32047	UNIVERSITY OF TEXAS	199118728110AA	641200	REGISTRATION FEE FO	0.00	100.00
111100	499192	12/14/17	32047	UNIVERSITY OF TEXAS	199118728110AA	641200	REGISTRATION FEE FO	0.00	180.00
TOTAL CHECK								0.00	715.00
111100	499195	12/14/17	29474	VALLEY WIDE CLASSIF	199417358990PU	649900	YEARLY PURCHASE ORD	0.00	113.25
111100	499199	12/14/17	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	499200	12/14/17	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$38.01 UNLIMIT	0.00	76.16
111100	499202	12/14/17	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	37.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	499203	12/14/17	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99	
111100	499204	12/14/17	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	379.90	
111100	499205	12/14/17	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICE CHARGES 151	0.00	151.96	
111100	499207	12/14/17	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	37.99	
111100	499209	12/14/17	2410	W. W. GRAINGER INC.	199519368990MO	631700	1PK25 EXTECK ANEMOM	0.00	231.58	
111100	499213	12/14/17	2415	WAL-MART #397	199417338990SD	649900	TO PURCHASE INCENTI	0.00	312.25	
111100	499213	12/14/17	2415	WAL-MART #397	19911119811000	639900	PURCHASE ORDER RO B	0.00	304.29	
111100	499213	12/14/17	2415	WAL-MART #397	199110038110MU	639954	PLATIS CONTAINERS F	0.00	352.14	
111100	499213	12/14/17	2415	WAL-MART #397	199218728990SS	639900	SUPPLIES NEED FOR C	0.00	74.48	
111100	499213	12/14/17	2415	WAL-MART #397	199218728990SS	639900	SUPPLIES NEED FOR C	0.00	85.25	
111100	499213	12/14/17	2415	WAL-MART #397	199218728990SS	639900	SUPPLIES NEED FOR C	0.00	104.07	
111100	499213	12/14/17	2415	WAL-MART #397	199218728990SS	639900	SUPPLIES NEED FOR C	0.00	111.17	
111100	499213	12/14/17	2415	WAL-MART #397	199138728990SE	639900	SUPPLIES NEED FOR D	0.00	56.46	
111100	499213	12/14/17	2415	WAL-MART #397	19911869811ARP	639900	PURCHASE COLORING B	0.00	299.69	
111100	499213	12/14/17	2415	WAL-MART #397	199218728990ED	639900	SUPPLIES/MATERIALS	0.00	84.01	
111100	499213	12/14/17	2415	WAL-MART #397	19911117811000	639900	ITEMS NEEDED FOR CL	0.00	80.11	
111100	499213	12/14/17	2415	WAL-MART #397	199110468110MU	639954	DURCELL QUANTUM ALK	0.00	15.40	
111100	499213	12/14/17	2415	WAL-MART #397	199110468110MU	639954	DUCK BRAND MAX STRE	0.00	14.05	
111100	499213	12/14/17	2415	WAL-MART #397	199110468110MU	639954	SHARPIE FINE POINT	0.00	8.56	
111100	499213	12/14/17	2415	WAL-MART #397	199110468110MU	639954	EXPO CLICK DRY ERAS	0.00	16.06	
111100	499213	12/14/17	2415	WAL-MART #397	199110468110MU	639954	EXPO LOW ODOR DRY E	0.00	23.50	
111100	499213	12/14/17	2415	WAL-MART #397	199110468110MU	639954	SHARPIE TANK-STYLE	0.00	14.00	
111100	499213	12/14/17	2415	WAL-MART #397	199110468110MU	639954	GORILLA SUPER GLUE	0.00	4.25	
111100	499213	12/14/17	2415	WAL-MART #397	199110468110MU	639954	BETTER HOMES AND GA	0.00	130.84	
111100	499213	12/14/17	2415	WAL-MART #397	199110468110MU	639954	EXPO LOW ORDOR DRY	0.00	15.72	
111100	499213	12/14/17	2415	WAL-MART #397	19911127811000	639900	SUPPLIES FOR ARTS A	0.00	154.78	
111100	499213	12/14/17	2415	WAL-MART #397	199417338990HR	639900	PO TO PURCHASE SUPP	0.00	100.46	
111100	499213	12/14/17	2415	WAL-MART #397	199417288990PR	649900	TO PRINT PHOTOS AND	0.00	58.26	
111100	499213	12/14/17	2415	WAL-MART #397	199417288990PR	649900	TO PRINT PHOTOS AND	0.00	50.21	
111100	499213	12/14/17	2415	WAL-MART #397	19911869811ARP	639900	FOR WALMART TO PURC	0.00	301.55	
111100	499213	12/14/17	2415	WAL-MART #397	19911048811000	639900	TO PURCHASE TABLE C	0.00	309.55	
111100	499213	12/14/17	2415	WAL-MART #397	199111218110PE	639900	P.E. EQUIPMENT BB B	0.00	164.42	
TOTAL CHECK									0.00	3,245.53
111100	499215	12/14/17	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,154.86	
111100	499221	12/14/17	21831	WILLIE'S BAR B.Q.	19931002899000	649700	STAFF MEALS-TESTING	0.00	303.75	
111100	499222	12/14/17	2318	WOODWIND & BRASSWIN	199110078110MU	639954	BELLAFINA ABS CELLO	0.00	479.97	
111100	499233	12/21/17	0241	A T & T	199518018990MS	625600	T/MIS GIGMAN	0.00	19,140.28	
111100	499234	12/21/17	6779	A T & T INTERNET SE	19912801899ERT	625600	TELEPHONE/INTERNET	0.00	1,632.70	
111100	499240	12/21/17	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00	
111100	499240	12/21/17	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR DEC	0.00	61.00	
111100	499240	12/21/17	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499240	12/21/17	16150	AAA CUSTOM & ELECTR	19911003811000	624900	DECEMBER 2017	0.00	61.00
111100	499240	12/21/17	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	499240	12/21/17	16150	AAA CUSTOM & ELECTR	19911112811000	624900	MAINTENANCE INV# 40	0.00	61.00
TOTAL CHECK									366.00
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	EPC029156 ISOLATOR	0.00	94.76
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	M809983 V-BELT	0.00	26.35
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	03M7185 BOLT	0.00	6.23
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	LVA21437 SWITCH	0.00	38.55
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	HOOD KIT	0.00	759.68
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	LEVEL BUSHING	0.00	14.64
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	LEVEL CAM	0.00	77.83
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	LEVEL BELL CRANK	0.00	22.30
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	LEVEL SCREW	0.00	0.95
111100	499243	12/21/17	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	LEVEL LEAF SPRING	0.00	12.50
TOTAL CHECK									1,053.79
111100	499245	12/21/17	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	120.94
111100	499245	12/21/17	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	262.83
111100	499245	12/21/17	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	106.51
111100	499245	12/21/17	32232	AIRGAS USA, LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.24
TOTAL CHECK									518.52
111100	499249	12/21/17	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	534.70
111100	499249	12/21/17	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	337.00
111100	499249	12/21/17	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	300.00
111100	499249	12/21/17	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	216.00
111100	499249	12/21/17	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	800.00
111100	499249	12/21/17	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	472.50
TOTAL CHECK									2,660.20
111100	499250	12/21/17	28007	ALONSO E GARCIA	199218728990AA	641100	REIMBURSEMENT OF LU	0.00	50.00
111100	499250	12/21/17	28007	ALONSO E GARCIA	199218728990AA	641100	UBER REIMBURSEMENT	0.00	87.43
TOTAL CHECK									137.43
111100	499253	12/21/17	22179	ALVAREZ, GLORIA	199138728990E2	649700	LUNCH FOR UPCOMING	0.00	200.00
111100	499253	12/21/17	22179	ALVAREZ, GLORIA	19923123899000	649700	TACOS FOR STAFF (12	0.00	113.75
TOTAL CHECK									313.75
111100	499254	12/21/17	24864	AMELIA RODRIGUEZ	199368698910CW	641200	LUNCH FOR CHEER SQU	0.00	91.00
111100	499255	12/21/17	31563	AMERICAN INDUSTRIAL	199	131100	LEAF BLOWER, VAC. &	0.00	1,330.00
111100	499255	12/21/17	31563	AMERICAN INDUSTRIAL	199	131100	3/8"X6" HIGH SPEED	0.00	94.56
111100	499255	12/21/17	31563	AMERICAN INDUSTRIAL	199	131100	18 GA.X1 1/4" BRAD	0.00	36.00
111100	499255	12/21/17	31563	AMERICAN INDUSTRIAL	199	131100	4 1/2"X5/8-11 GRIND	0.00	59.80
111100	499255	12/21/17	31563	AMERICAN INDUSTRIAL	199	131100	16 GA.X3/4" FINISH	0.00	29.65
111100	499255	12/21/17	31563	AMERICAN INDUSTRIAL	199	131100	18GA.X3/4" FINISH N	0.00	34.65
111100	499255	12/21/17	31563	AMERICAN INDUSTRIAL	199	131100	16GAX1 1/4" FINISH	0.00	29.65
TOTAL CHECK									1,614.31
111100	499259	12/21/17	24208	ARACELI COMPEAN CAN	199368698910CW	641200	LUNCH FOR CHEER SQU	0.00	112.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499261	12/21/17	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	6,067.67
111100	499261	12/21/17	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,878.25
111100	499261	12/21/17	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98
TOTAL CHECK									9,021.90
111100	499263	12/21/17	19660	AT&T MOBILITY	199517288990PR	625601	INV#877612582X12092	0.00	208.40
111100	499268	12/21/17	33301	BAR-B-CUTIE SMOKEHO	19921872899CIF	649700	LUNCH FOR ALL DAY M	0.00	194.90
111100	499274	12/21/17	32170	BRILLIANT EDUCATION	19911107811000	639900	RACEWAY CHART	0.00	34.12
111100	499277	12/21/17	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	141.76
111100	499280	12/21/17	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	SW4 4 LEAF 25-1/4 D	0.00	82.42
111100	499280	12/21/17	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	STL109RB SQ COMBO L	0.00	36.87
111100	499280	12/21/17	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	SLT108RB SQ COMBO L	0.00	30.71
111100	499280	12/21/17	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	9163B SHACKLE BOLT	0.00	8.92
111100	499280	12/21/17	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	916DLN 9-1/16 SHACK	0.00	2.32
111100	499280	12/21/17	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	4202 2-3/8 ROUND U-	0.00	19.77
111100	499280	12/21/17	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	550UC1 5 - 5 B.C ID	0.00	99.56
111100	499280	12/21/17	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	T359584F 3500# STRA	0.00	130.40
111100	499280	12/21/17	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	4202 2-3/8" ROUND U	0.00	19.77
TOTAL CHECK									430.74
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911120811000	626900	36 MONTH STATE CONT	0.00	228.56
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18092130 COPI	0.00	138.69
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18092022 COPIE	0.00	228.55
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911106811000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111007811000	626900	ENCUMBRANCE FOR DEC	0.00	158.01
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	1991110418110MU	626900	P O TO PAY INVOICE	0.00	107.41
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111046811000	626900	KENNEDY MS RE #DIR	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111048811000	626900	TO PAY INVOICE# 180	0.00	387.40
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19923048899000	626900	TO PAY INVOICE# 180	0.00	119.29
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911120811000	626900	PLEASE PAY INVOICE	0.00	334.91
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911120811000	626900	PLEASE PAY INVOICES	0.00	224.11
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111046811000	626900	OCT INVOICE 1787052	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111046811000	626900	NOV. INVOICE 179821	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111002811000	626900	IR8585I C WING WORK	0.00	387.40
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111002811000	626900	IR6555I DOWNSTAIRS	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111002811000	626900	FRONT OFFICE IR-655	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111002811000	626900	COUNSELORS IR-1435I	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111002811000	626900	REGISTRAR'S OFFICE	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111002811000	626900	GO CENTER IR-1435IF	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111002811000	626900	LIBRARY IR-1435IF D	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199111002811000	626900	DRAMA IR-1435IF DIR	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19921801899TEK	626900	ITEM # IR-C5535I IM	0.00	158.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199519368990MO	626900	IR-C55351	0.00	132.29
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199519368990MO	626900	CABINET TYPE-N	0.00	5.07
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199519368990MO	626900	INNER FINISHER-H-1	0.00	21.28
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR DEC	0.00	228.55
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911127811000	626900	DECEMBER	0.00	357.80
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911127811000	626900	DECEMBER	0.00	35.46
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199138728990TE	626900	36 MONTH LEASE AGRE	0.00	285.87
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911123811000	626900	PO TO PAY CANON FIN	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199417018990SM	626900	INVOICE #18092122	0.00	137.36
111100	499286	12/21/17	25879	CANON U.S.A., INC.	199518718990SM	626900	INVOICE #18092129	0.00	137.36
TOTAL CHECK								0.00	9,354.29
111100	499292	12/21/17	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	455.00
111100	499294	12/21/17	29872	CENTER OF INDUSTRIA	199519368990MO	649500	PAY AS PER INVOICE#	0.00	88.00
111100	499295	12/21/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	LED WALL	0.00	131.19
111100	499295	12/21/17	1297	CENTRAL PLUMBING &	199519368990MO	631700	43 WATT	0.00	189.32
TOTAL CHECK								0.00	320.51
111100	499296	12/21/17	1310	CHANNING L. BETE CO	19934945899000	639900	QTY 2 PRACTIMASK AD	0.00	79.90
111100	499296	12/21/17	1310	CHANNING L. BETE CO	19934945899000	639900	QTY 1 PRACTIMASK IN	0.00	32.95
111100	499296	12/21/17	1310	CHANNING L. BETE CO	19934945899000	639900	QTY2 PRESTAN MAN W/	0.00	1,070.68
111100	499296	12/21/17	1310	CHANNING L. BETE CO	19934945899000	639900	SHIPPING & HANDLIN	0.00	106.52
TOTAL CHECK								0.00	1,290.05
111100	499299	12/21/17	13241	CHICK-FIL-A	19923047899000	649700	PURCHASE LUNCH FOR	0.00	280.10
111100	499302	12/21/17	33839	CHILDREN'S BILINGUA	199111318320PK	629900	PSJA EARLY START CH	0.00	1,406.96
111100	499303	12/21/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 058 CCTA CH	0.00	152.00
111100	499303	12/21/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE # 060 CCTA	0.00	228.00
111100	499303	12/21/17	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 062 CCTA	0.00	57.00
111100	499303	12/21/17	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE 063 SOTOMAY	0.00	60.00
TOTAL CHECK								0.00	497.00
111100	499304	12/21/17	31374	CHILDTIME ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	85.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499310	12/21/17	1322	CIRCLE INDUSTRIES I	199519368990MO	631700	FOR SERVICE CALL DU	0.00	539.30
111100	499310	12/21/17	1322	CIRCLE INDUSTRIES I	199519368990MO	631700	FOR SERVICE CALL DU	0.00	260.00
111100	499310	12/21/17	1322	CIRCLE INDUSTRIES I	199519368990MO	631700	FOR SERVICE CALL DU	0.00	368.58
TOTAL CHECK									1,167.88
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	42.80
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	42.92
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519428990EM	625500	W/GOLF COURSE	0.00	47.24
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HIGH	0.00	64.23
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.42
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.42
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.42
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	67.42
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	67.42
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MS	0.00	67.42
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	72.23
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	79.56
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	91.92
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	96.63
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/OLD BOWIE	0.00	101.71
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.20
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	118.60
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	125.11
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	132.07
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	146.13
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	297.82
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	326.53
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	453.35
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J.MCKEEVER	0.00	483.59
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD FRANKLIN	0.00	653.06
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	771.94
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD BOWIE	0.00	916.32
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MCKEEVER	0.00	916.32
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	965.52
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MURPHY MS	0.00	970.54
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/FARIAS	0.00	979.59
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/GUERRA	0.00	1,072.55
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/LIVAS	0.00	1,179.58
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/M. GARZA	0.00	1,179.58
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	1,594.60
111100	499312	12/21/17	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MEMORIAL HS	0.00	1,769.37
TOTAL CHECK									16,201.13
111100	499314	12/21/17	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	600.00
111100	499314	12/21/17	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	550.00
111100	499314	12/21/17	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	100.00
TOTAL CHECK									1,250.00
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	20.26
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	44.80

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111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/SOTOMAYOR HS	0.00	54.45
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	60.34
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	68.12
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	70.08
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	74.28
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	75.35
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	88.22
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	90.63
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	100.39
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	100.95
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD BUCKNER	0.00	113.40
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	116.80
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	129.82
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD ADDITION WIN	0.00	131.79
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	134.06
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	139.72
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	143.97
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD	0.00	240.97
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510068990EM	625500	W/BUELL CENTRAL HS	0.00	269.90
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511168990EM	625500	W/RAMIREZ	0.00	394.29
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511088990EM	625500	W/FORD SPK	0.00	404.84
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199511158990EM	625500	W/LONGORIA	0.00	468.23
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	670.06
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199510438990EM	625500	W/LBJ MIDDLE	0.00	678.55
111100	499316	12/21/17	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD NAPPER	0.00	920.23
TOTAL CHECK								0.00	5,924.35
111100	499317	12/21/17	1945	CITY OF SAN JUAN	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	3,820.60
111100	499320	12/21/17	15688	COLLEGE BOARD AP	19911045811000	633900	PLEASE PROCESS P.O	0.00	180.00
111100	499324	12/21/17	33910	CAMPANITA'S DAY CAR	199111318320PK	629900	PSJA EARLY START CH	0.00	233.24
111100	499325	12/21/17	27904	COMPASS BANK	199417288990PR	629400	FACEBOOK ADS FOR TH	0.00	39.53
111100	499325	12/21/17	27904	COMPASS BANK	199417288990PR	629400	PAYMENT FOR JOTFORM	0.00	159.00
TOTAL CHECK								0.00	198.53
111100	499326	12/21/17	10248	COMPUTER REPAIR CEN	199128018990MS	639900	AS PER ATTACHED CRC	0.00	118.15
111100	499326	12/21/17	10248	COMPUTER REPAIR CEN	199128018990MS	639900	ITEM 2029 DVI-D SIN	0.00	24.75
111100	499326	12/21/17	10248	COMPUTER REPAIR CEN	19911119811000	639900	LAPTOP BATTERY	0.00	169.00
111100	499326	12/21/17	10248	COMPUTER REPAIR CEN	19911119811000	639900	DISPLAY PORT	0.00	114.00
TOTAL CHECK								0.00	425.90
111100	499327	12/21/17	34045	COOKIE PLACE AND SW	199417288990PR	649700	FOR PSJA SCOREBOARD	0.00	182.00
111100	499332	12/21/17	1354	CORY'S CAKES	199218728990ED	649700	QUOTE #280789	0.00	86.50
111100	499332	12/21/17	1354	CORY'S CAKES	199218728990ED	649700	QUOTE #281035	0.00	86.50
111100	499332	12/21/17	1354	CORY'S CAKES	199218728990ED	649700	QUOTE #280789	0.00	86.50
111100	499332	12/21/17	1354	CORY'S CAKES	199218728990ED	649700	QUOTE #281035	0.00	86.50
111100	499332	12/21/17	1354	CORY'S CAKES	19923123899000	649700	CAKE FOR STAFF (STA	0.00	79.00
111100	499332	12/21/17	1354	CORY'S CAKES	19923107899000	649700	CINNAMON ROLLS FOR	0.00	86.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499332	12/21/17	1354	CORY'S CAKES	19961123899000	649700	SWEET BREAD FOR PAR	0.00	38.50
TOTAL CHECK								0.00	549.50
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	119.23
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	100.00
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	79.98
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	142.28
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	34.70
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LED RECESS LIGHT FI	0.00	1,292.97
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LED RECESS LIGHT FI	0.00	128.15
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	100W METAL HIGH BAL	0.00	1,461.98
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	18V BATERIES	0.00	157.53
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	24HR TIMER FOR LIGH	0.00	509.85
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	ESP KIT CLASS 2 GLO	0.00	296.98
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	BLACK ESP GLOVE PRO	0.00	296.98
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	MAXIMUM SAFETY WORK	0.00	25.66
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	KLEIN 33526 BASIC T	0.00	833.98
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	PERS PADLOCK POUCH	0.00	142.28
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	NFPA 70E HRC2 ECONO	0.00	159.52
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	FLOUR EMERGENCY BAT	0.00	1,550.00
111100	499335	12/21/17	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	BALLAST	0.00	1,764.25
TOTAL CHECK								0.00	9,096.32
111100	499336	12/21/17	22074	CRYSTAL C SEAWELL	19913001899000	641100	CAR ALLOWANCE FOR T	0.00	334.91
111100	499336	12/21/17	22074	CRYSTAL C SEAWELL	19913001899000	641100	MEALS: 2 BREAKFAST	0.00	16.00
111100	499336	12/21/17	22074	CRYSTAL C SEAWELL	19913001899000	641100	LUNCH" 1/11/2018	0.00	12.00
111100	499336	12/21/17	22074	CRYSTAL C SEAWELL	19913001899000	641100	DINNER: 01/13/2018	0.00	16.00
TOTAL CHECK								0.00	378.91
111100	499337	12/21/17	31478	CRYSTAL ROSE ESCAMI	199138728990MU	641100	MEALS FOR CRYSTAL E	0.00	144.00
111100	499342	12/21/17	31761	CYNTHIA ANN ZAMORA	199368698910CW	641200	LUNCH FOR CHEER SQU	0.00	126.00
111100	499345	12/21/17	25120	DAISY'S EMBROIDERY	199118728110AA	639900	TO PURCHASE T-SHIRT	0.00	517.00
111100	499354	12/21/17	22482	DELIA'S	19923126899000	649700	PO TO PURCHASE FROM	0.00	127.84
111100	499354	12/21/17	22482	DELIA'S	199538018990DP	649700	INVOICE #13833 - I	0.00	106.68
111100	499354	12/21/17	22482	DELIA'S	199417338990SD	649700	TO PURCHASE TAMALES	0.00	322.60
111100	499354	12/21/17	22482	DELIA'S	199338698990HS	649700	FOOD FOR NURSES MEE	0.00	95.88
111100	499354	12/21/17	22482	DELIA'S	199338698990HS	649700	CHICKEN AND CHEESE	0.00	193.80
111100	499354	12/21/17	22482	DELIA'S	199338698990HS	649700	DELIVERY	0.00	15.00
111100	499354	12/21/17	22482	DELIA'S	19923123899000	649700	TAMALES FOR STAFF L	0.00	175.78
111100	499354	12/21/17	22482	DELIA'S	19923041899000	649700	TAMALES FOR STAFF G	0.00	199.75
111100	499354	12/21/17	22482	DELIA'S	19923131899000	649700	P.O. TO PURCHASE TA	0.00	31.96
111100	499354	12/21/17	22482	DELIA'S	19923131899000	649700	9 DOZEN CHICKEN	0.00	71.91
111100	499354	12/21/17	22482	DELIA'S	19923131899000	649700	5 DOZEN CHICKEN AND	0.00	48.45
111100	499354	12/21/17	22482	DELIA'S	19923131899000	649700	4 DOZEN BEAN AND CH	0.00	34.36
111100	499354	12/21/17	22482	DELIA'S	19923002899000	649700	WORKING LUNCH-STAFF	0.00	682.15
111100	499354	12/21/17	22482	DELIA'S	19923002899000	649700	DELIVERY CHARGES	0.00	15.00
TOTAL CHECK								0.00	2,121.16
111100	499357	12/21/17	34048	DEM-CON, INC	199519368990MO	629900	REPAIR WEST SIDE E	0.00	1,840.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499357	12/21/17	34048	DEM-CON, INC	199519368990MO	629900	REPAIR GUARD ENTRY	0.00	1,450.00
111100	499357	12/21/17	34048	DEM-CON, INC	199519368990MO	629900	REPAIR 35' ALUM GAT	0.00	1,650.00
111100	499357	12/21/17	34048	DEM-CON, INC	199519368990MO	629900	REPAIR BACKBOARD IS	0.00	1,450.00
111100	499357	12/21/17	34048	DEM-CON, INC	199519368990MO	629900	SAND TO COVER TRACK	0.00	1,155.00
111100	499357	12/21/17	34048	DEM-CON, INC	199519368990MO	629900	REPAIR GATE LABOR	0.00	1,885.00
TOTAL CHECK								0.00	9,430.00
111100	499361	12/21/17	30899	DISCOVERY CHARTER B	199118728110AA	641200	BUS TRANSPORTATION	0.00	1,600.00
111100	499361	12/21/17	30899	DISCOVERY CHARTER B	199118728110AA	641200	BUS TRANSPORTATION	0.00	1,150.00
111100	499361	12/21/17	30899	DISCOVERY CHARTER B	199118728110AA	641200	BUS TRANSPORTATION	0.00	1,750.00
111100	499361	12/21/17	30899	DISCOVERY CHARTER B	199118728110AA	641200	BUS TRANSPORTATION	0.00	1,950.00
TOTAL CHECK								0.00	6,450.00
111100	499363	12/21/17	30696	DOGGETT FREIGHTLINE	19934945899000	631903	1 ELECTRONIC BODY	0.00	823.60
111100	499363	12/21/17	30696	DOGGETT FREIGHTLINE	199	131301	THSP68022 C2 WINDOW	0.00	991.50
TOTAL CHECK								0.00	1,815.10
111100	499372	12/21/17	30921	EDDIE'S	19921872899002	649700	BUYING TACOS FOR UP	0.00	117.21
111100	499372	12/21/17	30921	EDDIE'S	19921872899002	649700	BUYING TACOS FOR UP	0.00	34.95
TOTAL CHECK								0.00	152.16
111100	499374	12/21/17	20127	EDMIS	199417358990BS	639700	AUDIT-L.E.A. RELEAS	0.00	1,230.00
111100	499377	12/21/17	33706	EL MANA CUISINE RES	19923112899000	649700	CHRISTMAS LUNCHEON	0.00	543.32
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 HEATER VALVE ASSE	0.00	640.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 DRIVER'S 3 POINT	0.00	250.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	519.46
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	172.15
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	250.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	414.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED AI	0.00	650.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	88.98
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	414.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	170.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 STOP ARM ASSEMBLY	0.00	375.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 NEW COMPLETE STOP	0.00	375.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 AD-9 STYLE AIR DR	0.00	294.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE RADI	0.00	875.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 TURBOCHARGER ASSE	0.00	1,475.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE RADI	0.00	875.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1	0.00	887.00
111100	499380	12/21/17	33752	ELSA AUTO & TRUCK P	199519368990MO	631801	827-1704 VANTAGE 30	0.00	264.36
TOTAL CHECK								0.00	8,988.95
111100	499381	12/21/17	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	COMPLETE PAINT JOB	0.00	1,985.00
111100	499381	12/21/17	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	REPAIR DENTS AND CO	0.00	1,989.00
TOTAL CHECK								0.00	3,974.00
111100	499384	12/21/17	29828	ESCAMILLA TOUR BUSE	199118728110AA	641200	BUS TRANSPORTATION	0.00	1,750.00
111100	499385	12/21/17	20249	ESCHOOL SOLUTIONS,	199537358990CP	624950	INVOICE #RI-1757-ES	0.00	247.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499385	12/21/17	20249	ESCHOOL SOLUTIONS,	199537358990CP	624950	SMART FIND - SUB EL	0.00	36,539.96
TOTAL CHECK								0.00	36,787.90
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-499	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN#978-1-499-	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-499	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-499	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-0-531	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN#978-0-531-	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN#978-0-531-	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-0-531	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN#978-0-531-	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-0-531	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-0-531	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-0-531	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-0-531	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-0-531	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-0-531	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-0-531	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-627	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-62	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-632	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-632	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-680	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN#978-1-6808	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-680	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-680	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-680	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199120028990LI	632800	9781422237964 - CAR	0.00	311.35
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199120028990LI	632800	9781422238486 DOG L	0.00	485.10
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199120028990LI	632800	9781422238158 MAJOR	0.00	155.70
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199120028990LI	632800	9781422238288 SPEED	0.00	207.60
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-499	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-499-4	0.00	5.00
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-634	0.00	19.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN#978-1-6347	0.00	19.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-631	0.00	16.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-631	0.00	16.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-631	0.00	16.95
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111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-631	0.00	16.95
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111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-610	0.00	16.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-610	0.00	16.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN#978-1-6108	0.00	16.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-610	0.00	16.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-610	0.00	16.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-610	0.00	16.95
111100	499386	12/21/17	32235	ESCUE & ASSOCIATES	199121208990LI	632801	(1) ISBN# 978-1-610	0.00	16.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	DIARY OF A WIMPY KI	0.00	205.92
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	TOTAL CATALOGING AN	0.00	22.83
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	TOTAL CATALOGING AN	0.00	9.54
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	BURNING MIDNIGHT	0.00	8.83
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE DIABOLIC	0.00	8.83
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SET / SERIES DIARY	0.00	75.58
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	SET / SERIES EK60X	0.00	113.21
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE FIRST PART LAST	0.00	8.35
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	FROSTBLOOD	0.00	8.83
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	GEMINA	0.00	9.81
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	HARRY POTTER AND PR	0.00	13.21
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	HARRY POTTER AND SO	0.00	13.21
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	HEARTLESS	0.00	9.81
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	THE MIDNIGHT STAR	0.00	9.32
111100	499411	12/21/17	30895	FOLLETT SCHOOL	SOLU 199120468990LI	632800	REBEL OF THE SANDS	0.00	9.32
TOTAL CHECK								0.00	572.22
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951945899000	625600	T/TRANSPORTATION	0.00	148.92
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BALLEW HIGH	0.00	148.92
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951048899000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD FRANKLIN	0.00	153.25
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951127899000	625600	T/GARCIA ELEM.	0.00	155.48
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951128899000	625600	T/ANAYA ELEM.	0.00	155.48
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951124899000	625600	T/LONG ELEM.	0.00	155.48
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951107899000	625600	T/PALMER ELEM.	0.00	155.48
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951110899000	625600	T/FARIAS ELEM.	0.00	280.96
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951003899000	625600	T/NORTH HIGH	0.00	310.95
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951002899000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951007899000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951872899000	625600	T/MAINTENANCE	0.00	446.77
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/ADMINISTRATION	0.00	590.13
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951121899000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951134899000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951130899000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD BUCKNER	0.00	181.39
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951006899000	625600	T/BUELL HIGH	0.00	181.39
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/EARLY START PROG	0.00	181.39
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951043899000	625600	T/LBJ MIDDLE	0.00	181.39
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951115899000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 199518758990EM	625600	T/CHLD NUTRITION	0.00	181.39
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951125899000	625600	T/CLOVER ELEM.	0.00	181.39
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951041899000	625600	T/AUSTIN MIDDLE	0.00	200.97
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	200.97
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951101899000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951042899000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	499416	12/21/17	31914	FOREMOST GROUP	INCO 19951108899000	625600	T/FORD ELEM.	0.00	207.30

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951136899000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951001899000	625600	T/LONG DIST/ADMIN	0.00	233.02
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	233.21
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	233.21
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951801899000	625600	T/PRINT SHOP	0.00	248.21
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.13
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951129899000	625600	T/TREVINO ELEM.	0.00	124.11
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD NAPPER	0.00	129.56
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/HEALTH CLINIC	0.00	103.65
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD CARNAHAN	0.00	103.65
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951126899000	625600	T/GUERRA ELEM.	0.00	178.79
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951112899000	625600	T/SORENSEN ELEM.	0.00	198.56
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951872899000	625600	T/LONG DIST/MAINTENA	0.00	0.02
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951007899000	625600	T/LONG DIST/SOUTHWES	0.00	0.24
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951122899000	625600	T/LONG DIST/REED&MOC	0.00	0.30
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/OLD BOWI	0.00	2.24
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/DR.OFFIC	0.00	2.86
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	51.82
TOTAL CHECK									11,196.24
111100	499417	12/21/17	31914	FOREMOST GROUP INCO	19951999899000	625600	T/PRI ADMINISTRATIO	0.00	2,599.45
111100	499418	12/21/17	31914	FOREMOST GROUP INCO	19951801899000	625600	T/MIS INTERNET	0.00	5,447.90
111100	499420	12/21/17	33971	FUTURO'S LIDERES LE	199111318320PK	629900	PSJA EARLY START CH	0.00	746.76
111100	499422	12/21/17	33756	GALINDO, IKE III	199417288990PR	621900	PAYMENT FOR VIDEO S	0.00	45.00
111100	499425	12/21/17	33969	GARCIA, EMMA A.	199111318320PK	629900	PSJA EARLY START CH	0.00	135.24
111100	499439	12/21/17	31202	GOMEZ, MARTHA ELVA	199118728110MU	639953	MADE OF DECORATED W	0.00	1,955.00
111100	499440	12/21/17	17082	GONZALEZ AUTO PARTS	199	131301	65 SERIES 650CCA BA	0.00	419.65
111100	499440	12/21/17	17082	GONZALEZ AUTO PARTS	199	131301	78DT 650CCA BATTERY	0.00	341.64
111100	499440	12/21/17	17082	GONZALEZ AUTO PARTS	199	131301	STATE FEE	0.00	39.00
TOTAL CHECK									800.29
111100	499442	12/21/17	31474	GONZALEZ, FLERIDA	19923131899000	649700	TO PURCHASE BEANS F	0.00	37.50
111100	499442	12/21/17	31474	GONZALEZ, FLERIDA	19923131899000	649700	RICE	0.00	40.00
111100	499442	12/21/17	31474	GONZALEZ, FLERIDA	19923824899EHS	649700	FOOD ITEMS FOR EARL	0.00	632.50
111100	499442	12/21/17	31474	GONZALEZ, FLERIDA	19923131899000	649700	P.O. TO PURCHASE 1	0.00	140.00
TOTAL CHECK									850.00
111100	499443	12/21/17	18888	GONZALEZ, HORTENCIA	19923127899000	649700	STAFF CHRISTMAS DIN	0.00	480.00
111100	499443	12/21/17	18888	GONZALEZ, HORTENCIA	19923126899000	649700	PO TO PAY HORTENSIA	0.00	372.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	852.00
111100	499446	12/21/17	10720	GOVERNMENT TREASURE	199417358990BS	649500	MEMBERSHIP FEE FOR	0.00	75.00
111100	499448	12/21/17	23462	GRANDMOTHER'S HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	264.60
111100	499449	12/21/17	28271	GREAT BEGINNINGS CH	19961008826005	621900	CCTA CHILDCARE PAYM	0.00	19.00
111100	499449	12/21/17	28271	GREAT BEGINNINGS CH	19961008826005	621900	CCTA FOR DEC. 4-8,	0.00	38.00
111100	499449	12/21/17	28271	GREAT BEGINNINGS CH	19961005826005	621900	SOTOMAYOR CHILDCARE	0.00	494.00
TOTAL CHECK								0.00	551.00
111100	499450	12/21/17	28271	GREAT BEGINNINGS CH	199111318320PK	629900	PSJA EARLY START CH	0.00	574.28
111100	499452	12/21/17	34073	GUAJARDO, ROBERTO A	199218728990AA	641300	UNITED FOR COLLEGE	0.00	500.00
111100	499456	12/21/17	1571	GULF COAST PAPER CO	199519368990MO	631600	107404753-VU500 12"	0.00	959.00
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	JMP0093 ECOSYSTEM--	0.00	143.60
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	JMP0103 ECOSISTEMA	0.00	143.60
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG1502 LEGO NINJA	0.00	25.25
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG1659 BAD KITTY	0.00	51.00
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG1677 LEGO DC SU	0.00	40.20
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	CLP04264 ELENANOR	0.00	19.95
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	CLP04611 GEORGE WA	0.00	19.95
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	CLP04440 WALT DISN	0.00	19.95
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	CLP04613 MOTHER T	0.00	19.95
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	CLP04612 MAYA ANFE	0.00	19.95
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	CLP04610 DAVY CROC	0.00	19.95
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG03466 GALACTIC	0.00	15.35
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG03467 RESCUE RE	0.00	15.35
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG03468 UNDERWATER	0.00	15.35
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	SCH0987 RETURN OF	0.00	12.99
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	SCH00988 PHANTOM BU	0.00	12.99
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	SCH00989 A NEW CLAS	0.00	12.99
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG1549 FLY GUY PR	0.00	120.50
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	JMP0058 !HOLA AMER	0.00	107.70
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG1675 JUDY MOODY	0.00	101.60
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG1687 STAR WARS	0.00	42.00
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	FTG1632 OWL DIARIE	0.00	67.00
111100	499457	12/21/17	1573	GUMDROP BOOKS	199121218990LI	632801	LIBRARY SERVICES	0.00	40.28
TOTAL CHECK								0.00	1,087.45
111100	499459	12/21/17	21894	GUTIERREZ, RENE	199519368990MO	629900	INSTALL FALSE CELLI	0.00	1,920.00
111100	499459	12/21/17	21894	GUTIERREZ, RENE	199519368990MO	629900	GREEN HOUSE SLAB	0.00	1,990.00
111100	499459	12/21/17	21894	GUTIERREZ, RENE	199519368990MO	629900	REMOVE 40LIGHTS & B	0.00	1,970.00
111100	499459	12/21/17	21894	GUTIERREZ, RENE	199519368990MO	629900	SUNSCREEN WINDOWS	0.00	1,920.00
TOTAL CHECK								0.00	7,800.00
111100	499469	12/21/17	33068	HERNANDEZ, ORALIA	19911008826000	649700	SWEET BREAD BASKET	0.00	20.51
111100	499469	12/21/17	33068	HERNANDEZ, ORALIA	19911008826000	649700	LADY FINGER COOKIES	0.00	79.99
TOTAL CHECK								0.00	100.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499471	12/21/17	30881	HESSELBEIN TIRE SOU	199519368990MO	631801	265/60R17 FIRESTONE	0.00	936.00
111100	499472	12/21/17	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	15.00
111100	499473	12/21/17	18228	HIDALGO COUNTY TREA	199959358990BS	622300	AS PER MEMORANDUM O	0.00	15,664.50
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	21.45
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	3.49
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	37.96
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	75.78
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	24.56
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	17.09
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	21.92
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	28.16
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	146.10
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	45.64
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	123.47
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	28.09
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	34.28
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	58.02
111100	499475	12/21/17	18674	HI-LO/O'REILLY AUTO	19934945899000	631903	OPEN PURCHASE ORDER	0.00	67.08
TOTAL CHECK								0.00	733.09
111100	499476	12/21/17	30970	HILTON GARDEN INN F	199368698910CW	641200	HOTEL ACCOMODATIONS	0.00	27,692.28
111100	499477	12/21/17	25781	HINO GAS SALES, INC	199519368990MO	631700	REFILL PROPANE TANK	0.00	156.68
111100	499481	12/21/17	18067	HOME DEPOT	199418698990TB	639900	1- DEWALT 1400 PEAK	0.00	149.00
111100	499481	12/21/17	18067	HOME DEPOT	199418698990TB	639900	2 YRS HDPP REPLACE	0.00	18.00
TOTAL CHECK								0.00	167.00
111100	499482	12/21/17	34074	HOONUIT, LLC	19913801899TEK	663800	PLEASE PAY FOR ATOM	0.00	69,579.76
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	K060923 / MICRO V B	0.00	41.09
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	ZD984 MISCLEAN	0.00	42.84
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	ZD784 DISC PAD	0.00	35.09
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	WASHER PUMP	0.00	21.69
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	FDT1096 LAMP	0.00	57.50
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	495.00
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	8D BATTERY	0.00	397.36
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	BATTERY FEE	0.00	6.00
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	19934945899000	631903	OPEN PURCHASE ORDER	0.00	297.70
111100	499485	12/21/17	1629	HUB AUTO SUPPLY CO.	19934945899000	631903	OPEN PURCHASE ORDER	0.00	340.26
TOTAL CHECK								0.00	1,734.53
111100	499491	12/21/17	32884	IFI INDUSTRIAL FORK	199519358990FA	626900	FORK LIFT RENTAL FO	0.00	535.00
111100	499491	12/21/17	32884	IFI INDUSTRIAL FORK	199519358990FA	624900	REPAIR CONTROL HAND	0.00	500.00
111100	499491	12/21/17	32884	IFI INDUSTRIAL FORK	199519358990FA	624900	REPAIR MOTION ELECT	0.00	1,550.00
111100	499491	12/21/17	32884	IFI INDUSTRIAL FORK	199519358990FA	624900	FAN REPLACEMENT	0.00	135.00
111100	499491	12/21/17	32884	IFI INDUSTRIAL FORK	199519358990FA	624900	INSTALLATION LABOR	0.00	150.00
TOTAL CHECK								0.00	2,870.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499492	12/21/17	30406	IKIDS ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	3,366.70
111100	499492	12/21/17	30406	IKIDS ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	1,716.10
TOTAL CHECK									5,082.80
111100	499493	12/21/17	26942	INDUSTRIAL HEALTH W	19934945899000	621901	PURCHASE ORDER PRE	0.00	210.00
111100	499495	12/21/17	15101	IRIS ALVAREZ	199218728990E1	641100	RIEMB LUGGAGE 50.00	0.00	50.00
111100	499495	12/21/17	15101	IRIS ALVAREZ	199218728990E1	641100	LYFT UBER RIDE TO A	0.00	22.21
TOTAL CHECK									72.21
111100	499497	12/21/17	34078	ITZAYANA YAMILE RAM	199138728990MU	641100	MEALS FOR ITZAYANA	0.00	144.00
111100	499499	12/21/17	30725	J. RAMIREZ LAW FIRM	19941702899000	621100	INVOICE #5685	0.00	683.75
111100	499506	12/21/17	34072	JOANNA SALDANA	199368698910CW	641200	LUNCH FOR CHEER SQU	0.00	119.00
111100	499508	12/21/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	1-1/2 TON CONDENSER	0.00	601.14
111100	499508	12/21/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	10HP 3-PH 460V MOTO	0.00	552.79
111100	499508	12/21/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	YORK CONTROL BOARDS	0.00	380.00
111100	499508	12/21/17	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	1-1/2 TON CONDENSER	0.00	1,299.48
111100	499508	12/21/17	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	ECM 277V 3/4 HP MOT	0.00	975.00
TOTAL CHECK									3,808.41
111100	499510	12/21/17	0709	JON R TAYLOR	199218728990MU	641101	MEALS FOR JON TAYLO	0.00	144.00
111100	499513	12/21/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	TAXI AND LYFT FEES	0.00	35.00
111100	499513	12/21/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	TAXI AND LYFT FEES	0.00	18.18
111100	499513	12/21/17	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	TAXI AND LYFT FEES	0.00	16.44
TOTAL CHECK									69.62
111100	499519	12/21/17	28671	JOSTENS, INC.	19911001811000	649900	QUOTE FOR 30 BLANK	0.00	100.50
111100	499519	12/21/17	28671	JOSTENS, INC.	19911001811000	649900	SHIPPING	0.00	7.43
TOTAL CHECK									107.93
111100	499524	12/21/17	33919	KALEIDOSCOPE EARLY	199111318320PK	629900	PSJA EARLY START CH	0.00	678.13
111100	499525	12/21/17	24071	KANS & KEGS DRIVE T	199368728990UIL	649700	2 PAPA/HUEVO	0.00	13.30
111100	499525	12/21/17	24071	KANS & KEGS DRIVE T	199368728990UIL	649700	2 P/MEXICANA	0.00	21.35
111100	499525	12/21/17	24071	KANS & KEGS DRIVE T	19913129899000	649700	40 TACOS @ 1.29 TOT	0.00	52.60
111100	499525	12/21/17	24071	KANS & KEGS DRIVE T	199318728990CC	649700	20 TACOS FOR COUNSE	0.00	28.30
111100	499525	12/21/17	24071	KANS & KEGS DRIVE T	199318728990CC	649700	15 TACOS FOR HEAD C	0.00	20.93
111100	499525	12/21/17	24071	KANS & KEGS DRIVE T	19923041899000	649700	TACOS FOR STAFF FOR	0.00	129.00
TOTAL CHECK									265.48
111100	499526	12/21/17	10974	KATHY JOHNSON	19923101899000	641100	NOV. 18 - A.M. SESS	0.00	105.00
111100	499526	12/21/17	10974	KATHY JOHNSON	19913101899000	641100	NOV. 18 AM SESSION	0.00	105.00
111100	499526	12/21/17	10974	KATHY JOHNSON	19913101899000	641100	NOV 18 AM SESSION C	0.00	140.00
TOTAL CHECK									350.00
111100	499527	12/21/17	32128	KIDS & TODD'S CHILD	199111318320PK	629900	PSJA EARLY START CH	0.00	1,221.08
111100	499528	12/21/17	30534	KIDS AT PLAY LEARNI	199111318320PK	629900	PSJA EARLY START CH	0.00	248.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499528	12/21/17	30534	KIDS AT PLAY LEARNI	199111318320PK	629900	PSJA EARLY START CH	0.00	3,943.10
TOTAL CHECK									4,192.00
111100	499529	12/21/17	33932	KIDS ON DUTY II DAY	199111318320PK	629900	PSJA EARLY START CH	0.00	141.12
111100	499530	12/21/17	33914	KIDS QUEST LEARNING	199111318320PK	629900	PSJA EARLY START CH	0.00	642.13
111100	499532	12/21/17	24623	LA QUINTA INN-AUSTI	19913131899000	641100	P.O. FOR LA QUINTA	0.00	103.55
111100	499540	12/21/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	TO BE PAID MONTHLY	0.00	585.00
111100	499540	12/21/17	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK									2,323.00
111100	499541	12/21/17	32438	LEA PARK & PLAY,INC	199519368990MO	631700	CURLY CLIMBER SLIDE	0.00	652.53
111100	499541	12/21/17	32438	LEA PARK & PLAY,INC	199519368990MO	631700	QUATUM SLIDE, CURVE	0.00	3,710.85
111100	499541	12/21/17	32438	LEA PARK & PLAY,INC	199519368990MO	631700	ASSY BELT SEAT F/8'	0.00	1,106.93
TOTAL CHECK									5,470.31
111100	499542	12/21/17	28938	LEAD4WARD, LLC	19923118899000	641100	LEAD4WARD CONFERENC	0.00	399.00
111100	499547	12/21/17	33256	LESLEY RUBY TORRES	199368698910CW	641200	LUNCH FOR CHEER SQU	0.00	161.00
111100	499548	12/21/17	20049	LILY GIFT & FLOWER	199218728990E2	649901	DECORATIONS FOR CLO	0.00	600.00
111100	499549	12/21/17	32088	LITTLE BEAR ACADEMY	199111318320PK	629900	PSJA EARLY START CH	0.00	209.72
111100	499550	12/21/17	33915	LITTLE BRIGHT MINDS	199111318320PK	629900	PSJA EARLY START CH	0.00	468.44
111100	499551	12/21/17	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	25.00
111100	499551	12/21/17	28561	LITTLE CAESARS	199118728110AA	649700	PEPPERONI PIZZAS FO	0.00	180.00
111100	499551	12/21/17	28561	LITTLE CAESARS	19911001811000	649700	PIZZAS FOR STUDENTS	0.00	70.00
TOTAL CHECK									275.00
111100	499552	12/21/17	31152	LITTLE DREAMERS EAR	199111318320PK	629900	PSJA EARLY START CH	0.00	607.60
111100	499552	12/21/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE: 030 SOTOMA	0.00	148.00
111100	499552	12/21/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE # 031	0.00	85.00
111100	499552	12/21/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE # 032	0.00	15.00
111100	499552	12/21/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #033	0.00	80.00
111100	499552	12/21/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE # 034	0.00	100.00
111100	499552	12/21/17	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE # 035	0.00	34.00
TOTAL CHECK									1,069.60
111100	499553	12/21/17	33934	LITTLE EXPLORERS DE	199111318320PK	629900	PSJA EARLY START CH	0.00	133.28
111100	499555	12/21/17	34008	LITTLE HEAVEN'S LEA	199111318320PK	629900	PSJA EARLY START CH	0.00	317.52
111100	499556	12/21/17	33933	LITTLE ONE'S DISCOV	199111318320PK	629900	PSJA EARLY START CH	0.00	488.04
111100	499557	12/21/17	34005	LITTLE SCHOOL HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	5,541.57
111100	499559	12/21/17	33978	LOONEY TUNES DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	919.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499566	12/21/17	21792	LUDIVINA HERNANDEZ	199368698910CW	641200	LUNCHMONEY FOR CHEE	0.00	126.00
111100	499568	12/21/17	29724	LUNA GLASS LLC	199519368990MO	629900	INSTALL 4 MIRRORS W	0.00	1,600.00
111100	499569	12/21/17	32098	LUPITA'S DAYCARE CE	199111318320PK	629900	PSJA EARLY START CH	0.00	578.20
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	19923007899000	624900	3 YEAR WARRANTY	0.00	379.00
111100	499573	12/21/17	30745	MAMA'S KITCHEN	19923041899000	649700	CHRISTMAS LUNCHEON	0.00	895.00
111100	499573	12/21/17	30745	MAMA'S KITCHEN	199218728990E2	649701	FOOD SERVICE FOR CL	0.00	1,765.00
111100	499573	12/21/17	30745	MAMA'S KITCHEN	19923047899000	649700	STAFF LUNCHEON ESCA	0.00	800.00
TOTAL CHECK								0.00	3,460.00
111100	499574	12/21/17	33973	MARA'S LITTLE BEAR	199111318320PK	629900	PSJA EARLY START CH	0.00	135.24
111100	499575	12/21/17	26746	MARASIGAN, MARTIN R	19941702899000	621100	INVOICE #20170071 -	0.00	1,660.00
111100	499591	12/21/17	2550	MCDONALD'S	19923123899000	649700	SAUSAGE BISCUITS FO	0.00	77.35
111100	499597	12/21/17	33112	MEDRANO, DEVANY EVE	199218728990AA	641300	SCHOLARSHIP FALL SE	0.00	500.00
111100	499617	12/21/17	33916	MY LITTLE HOUSE	199111318320PK	629900	PSJA EARLY START CH	0.00	264.60
111100	499618	12/21/17	33972	MY LITTLE SUNSHINE	199111318320PK	629900	PSJA EARLY START CH	0.00	174.44
111100	499619	12/21/17	31547	NAEYC	19923131899000	649500	P.O. FOR NAEYC MEMB	0.00	150.00
111100	499622	12/21/17	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.33
111100	499623	12/21/17	29441	NETSYNC NETWORK SOL	199128018990MS	639900	AS PER ATTACHED NET	0.00	360.00
111100	499627	12/21/17	33974	NINA'S DAYCARE	199111318320PK	629900	PSJA EARLY START CH	0.00	233.24
111100	499628	12/21/17	5685	NORA RIVAS-GARZA	199218728990SE	641100	HOLDWORTH DISTRICT	0.00	50.00
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	QUOTE # MM20171204-	0.00	16.00
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	1387-CK1	0.00	12.00
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	1387-CK7	0.00	12.00
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	1387-CK13	0.00	12.00
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	1333-08 FINAL SEAL	0.00	40.00
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	1333-02 FINAL SEAL	0.00	19.20
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	723-09 BARRIER SPRY	0.00	17.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	723-02 BARRIER SPRY	0.00	17.60
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	392-NK1 TOTAL CONCE	0.00	12.00
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	1387-CK4	0.00	12.00
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	1251 STIPLIE SPONG	0.00	7.20
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-AM PARADISE-AMA	0.00	31.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-BB PARADISE-BEA	0.00	31.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-BLK PARADISE BL	0.00	84.16
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-P	0.00	42.08
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-RED	0.00	52.60
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-SC	0.00	52.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-TEAL	0.00	31.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-VLT	0.00	31.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-WHT	0.00	84.16
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-WO	0.00	21.04
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-YLW	0.00	52.60
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	738-PV	0.00	12.52
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	738-GD	0.00	12.52
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	738-DA	0.00	12.52
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	738-GV	0.00	12.52
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	738-OO	0.00	12.52
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	738-AR	0.00	12.52
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-DS	0.00	31.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-DN	0.00	21.04
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-FL	0.00	21.04
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-FY	0.00	21.04
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-MA	0.00	21.04
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-SY	0.00	21.04
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	FR	0.00	33.90
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-D BLUE PARADISE	0.00	63.12
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-D BRN	0.00	52.60
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744 D PINK	0.00	10.52
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744 DGR	0.00	31.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-L	0.00	21.04
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-L BRN	0.00	42.08
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-L GRN	0.00	31.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-L PINK	0.00	21.04
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-LAG	0.00	31.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-M	0.00	31.56
111100	499629	12/21/17	4330	NORCOSTCO INC.	199110038110DR	639900	744-ORGE	0.00	31.56
TOTAL CHECK								0.00	1,307.02
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	702.71
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	838.67
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	846.08
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	922.09
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,183.27
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	1,936.92
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	3,122.47
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	93.61
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.61
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	153.40
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	159.05
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	160.10
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	160.24
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	163.66
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	334.56
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	360.62
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	382.01
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	395.11
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	491.36
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	516.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	552.03
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	610.42
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	682.09
111100	499631	12/21/17	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	690.50
TOTAL CHECK								0.00	15,580.91
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	SIMBA COSTUME	0.00	34.78
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	NALA COSTUME	0.00	145.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	MUFASA COSTUME	0.00	145.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	SCAR COSTUME	0.00	215.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	ZAZU	0.00	155.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	RAFIKI	0.00	150.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	BABY SIMBA	0.00	100.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	BABY NALA	0.00	100.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	BABY NALA DRESS	0.00	65.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	BABY SIMBA DASHIKI	0.00	50.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	CORSETS	0.00	525.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	GAZZEL COSTUME	0.00	435.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	ZEBRA COSTUME	0.00	740.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	ZEBRA PUPPET ACCESS	0.00	52.00
111100	499639	12/21/17	29700	ON STAGE DANCEWEAR	199110038110DR	639900	RHINO PUPPET FABRIC	0.00	260.00
TOTAL CHECK								0.00	3,171.78
111100	499640	12/21/17	26041	ORALIA FLOWER & GIF	19911006826000	649900	DEC 19 GRADUATION C	0.00	540.00
111100	499640	12/21/17	26041	ORALIA FLOWER & GIF	19911006826000	649700	50 ADDITIONAL CHAIR	0.00	50.00
TOTAL CHECK								0.00	590.00
111100	499641	12/21/17	33970	OSITOS GROUP DAY CA	199111318320PK	629900	PSJA EARLY START CH	0.00	86.24
111100	499652	12/21/17	27468	PICO DE GALLO CAFE	199417338990SD	649700	TO PURCHASE RICE AN	0.00	200.00
111100	499657	12/21/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	83.75
111100	499657	12/21/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	8.91
111100	499657	12/21/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	85.08
111100	499657	12/21/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	24.99
111100	499657	12/21/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	19.82
111100	499657	12/21/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	93.85
111100	499657	12/21/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	87.94
111100	499657	12/21/17	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	87.94
TOTAL CHECK								0.00	492.28
111100	499658	12/21/17	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	72.60
111100	499665	12/21/17	1894	PSJA FOOD NUTRITION	19961113899000	649700	INVOICE 13852 - PAR	0.00	33.75
111100	499665	12/21/17	1894	PSJA FOOD NUTRITION	19961113899000	649700	INVOICE 13864 - PAR	0.00	30.50
TOTAL CHECK								0.00	64.25
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	19911115811000	639900	ACCELERATED READERS	0.00	25.00
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	19911129811000	629900	2 PART FORM FOR ABS	0.00	65.00
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	19911118811000	629900	500 2-UP PERFECT AT	0.00	125.00
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	199417358990PY	629900	200 DEPARTMENT ENVE	0.00	26.00
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	199417358990PY	629900	200 DEPARTMENT ENVE	0.00	12.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	19921872899002	629900	QUOTE 8958 600 PADS	0.00	510.00
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	19934945899000	629901	20 SETS OF HANDBOOK	0.00	118.20
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	19923041899000	639900	QTY 10 BOOKLETS 2 P	0.00	32.50
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	19911128811000	629900	CERTIFICATES INVOI	0.00	750.00
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	199538018990DP	629900	INVOICE #8756 - TO	0.00	50.00
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	199538018990DP	629900	INVOICE #8754 - TO	0.00	50.00
TOTAL CHECK								0.00	1,763.95
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	291.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	288.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	303.36
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	145.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911119811000	649400	CARMAN ES	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911136811000	649400	PALACIOS ES	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911123811000	649400	CESAR CHAVEZ ES	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911128811000	649400	C ANAYA ES	0.00	84.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	107.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911110811000	649400	FARIAS ES	0.00	107.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911106811000	649400	DOEDYNS ES	0.00	122.88
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	92.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911113811000	649400		0.00	92.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911124811000	649400	DR. LONG ES	0.00	92.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911121811000	649400	S LIVAS ES	0.00	92.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911120811000	649400	A CANTU ES	0.00	92.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	99.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911127811000	649400	GARCIA ES	0.00	107.52
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911101811000	649400		0.00	115.20
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911045811000	649400		0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	1,436.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911046811000	649400	KENNEDY MS	0.00	65.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911003811000	649400	PSJA NORTH HS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911008826000	649400	PSJA CCT ACADEMY	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911009811000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911048811000	649400	A MURPHY MS	0.00	42.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911117811000	649400	KELLY-PHARR ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911116811000	649400	RAMIREZ ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911112811000	649400	SORENSEN ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911125811000	649400	CLOVER ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	199368698910CW	641200	PSJA ADM. BLDG.	0.00	76.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911115811000	649400	R LONGORIA ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911129811000	649400	TREVINO ES	0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	76.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	199110098110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911130811000	649400	A & W ARNOLD ES	0.00	188.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911044811000	649400	LIBERTY MS	0.00	215.04
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911126811000	649400	GUERRA ES	0.00	168.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911002811000	649400	PSJA MEMORIAL HS	0.00	168.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911134811000	649400	M GARZA ES	0.00	153.60
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	199110028110RO	649400	PSJA MEMORIAL HS	0.00	495.36
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	199110038110RO	649400	PSJA NORTH HS	0.00	476.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911107811000	649400	PALMER ES	0.00	387.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	199110028110RO	649400	PSJA MEMORIAL HS	0.00	257.28
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911118811000	649400		0.00	268.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911108811000	649400	FORD ES	0.00	272.64
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911113811000	649400		0.00	276.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	19911122811000	649400	REED & MOCK ES	0.00	268.80
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	199110018110RO	649400	PSJA HS	0.00	192.00
TOTAL CHECK								0.00	9,496.32
111100	499705	12/21/17	0378	PYRAMID SCHOOL SUPP	199	131100	HAND ERASERS, DIXON	0.00	1,143.00
111100	499711	12/21/17	28340	RAY'S BUSINESS PROD	19923043899000	639901	QUOTE 17070-0	0.00	12.01
111100	499711	12/21/17	28340	RAY'S BUSINESS PROD	19923043899000	639901	ITEM NUMBER SK24001	0.00	93.20
111100	499711	12/21/17	28340	RAY'S BUSINESS PROD	19923125899000	639900	LABELMAKER	0.00	140.00
111100	499711	12/21/17	28340	RAY'S BUSINESS PROD	19923125899000	639900	DRIVE USB	0.00	112.75
TOTAL CHECK								0.00	357.96
111100	499712	12/21/17	2873	REBECA N GARZA	199417338990HR	641100	BAGGAGE REIMBURSEME	0.00	25.00
111100	499712	12/21/17	2873	REBECA N GARZA	199417338990HR	641100	BAGGAGE REIMBURSEME	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	499715	12/21/17	15326	REGION V EDUCATION	199417358990PU	623900	LETTER OF COMMITMEN	0.00	300.00
111100	499715	12/21/17	15326	REGION V EDUCATION	199417358990PU	623900	LETTER OF COMMITMEN	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	499723	12/21/17	27941	ROCKY MOUNTAIN CHOC	199218728990ED	649700	#0175086 APPLES	0.00	141.00
111100	499724	12/21/17	32813	RODRIGUEZ CATERING	19913108899000	649700	STAFF CHRISTMAS DI	0.00	630.00
111100	499724	12/21/17	32813	RODRIGUEZ CATERING	199218728990ED	649700	ANNUAL CHRISTMAS LU	0.00	1,140.00
111100	499724	12/21/17	32813	RODRIGUEZ CATERING	199218728990ED	649700	DECEMBER 20, 2017	0.00	1,296.00
111100	499724	12/21/17	32813	RODRIGUEZ CATERING	19941702899000	649700	PURCHASED MEAL FOR	0.00	230.00
TOTAL CHECK								0.00	3,296.00
111100	499731	12/21/17	26855	RUSH BUS CENTER, SA	199	131301	AIR SPRING NAVISTAR	0.00	396.60
111100	499731	12/21/17	26855	RUSH BUS CENTER, SA	199	131301	AIR SPRING NAVISTAR	0.00	198.30
TOTAL CHECK								0.00	594.90
111100	499734	12/21/17	2137	SAFETY-KLEEN CORP.	19934945899000	624900	PURCHASE ORDER ANNU	0.00	1,322.30
111100	499744	12/21/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	96.60

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111100	499744	12/21/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	52.77
111100	499744	12/21/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	39.38
111100	499744	12/21/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	188.92
111100	499744	12/21/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	59.95
111100	499744	12/21/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	59.95
111100	499744	12/21/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	59.95
111100	499744	12/21/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	38.42
111100	499744	12/21/17	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	125.47
TOTAL CHECK								0.00	721.41
111100	499745	12/21/17	32018	SAVE TECHS	199120438990LI	639900	QUOTE 800 & QUOTE 8	0.00	80.00
111100	499745	12/21/17	32018	SAVE TECHS	199120438990LI	639900	QTY. (2) BINK-75C B	0.00	40.00
111100	499745	12/21/17	32018	SAVE TECHS	199120438990LI	639900	QTY. (2) BINK 75M B	0.00	40.00
111100	499745	12/21/17	32018	SAVE TECHS	199120438990LI	639900	QTY. (2) BINK-75Y B	0.00	40.00
111100	499745	12/21/17	32018	SAVE TECHS	199120438990LI	639900	SHIPPING CHARGES	0.00	25.00
TOTAL CHECK								0.00	225.00
111100	499746	12/21/17	28680	SCHOLASTIC BOOK FAI	199121088990LI	632801	PAYMENT OF BOOK FAI	0.00	351.78
111100	499748	12/21/17	2158	SCHOOL SPECIALTY	199111078110PE	639900	RACQUET TENNIS JUNI	0.00	305.21
111100	499748	12/21/17	2158	SCHOOL SPECIALTY	199111078110PE	639900	CART STORAGE TOTE-M	0.00	136.66
111100	499748	12/21/17	2158	SCHOOL SPECIALTY	199111078110PE	639900	BALLS-PLASTIC-SOFTB	0.00	11.73
111100	499748	12/21/17	2158	SCHOOL SPECIALTY	199111078110PE	639900	TEE BATTING FEATHER	0.00	55.26
111100	499748	12/21/17	2158	SCHOOL SPECIALTY	19911107811000	639900	1450035 SCOOTER 16"	0.00	217.94
111100	499748	12/21/17	2158	SCHOOL SPECIALTY	19911107811000	639900	1508060 VOLLEYBALL-	0.00	34.44
111100	499748	12/21/17	2158	SCHOOL SPECIALTY	19911107811000	639900	BALL TENNIS FOAM UN	0.00	165.00
TOTAL CHECK								0.00	926.24
111100	499753	12/21/17	27389	SHERWIN WILLIAMS	199	131100	NON SKID PAINT GRAY	0.00	1,222.55
111100	499753	12/21/17	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER 1 GAL	0.00	53.20
TOTAL CHECK								0.00	1,275.75
111100	499756	12/21/17	0386	SMOKEY'S BAR-B-QUE	199338698990HS	649700	SIDE FOOD FOR NURSE	0.00	220.00
111100	499756	12/21/17	0386	SMOKEY'S BAR-B-QUE	19941709899STU	649700	LUNCHEON MEETING FO	0.00	329.70
111100	499756	12/21/17	0386	SMOKEY'S BAR-B-QUE	199328698990PA	649700	MONTHLY MEETING LUN	0.00	209.70
TOTAL CHECK								0.00	759.40
111100	499765	12/21/17	2217	STANDARD STATIONERY	199	131100	10"X15" CLASP ENVEL	0.00	698.00
111100	499766	12/21/17	6443	STUMPS	199110018110DR	639900	PURPLE GOSSAMAER	0.00	33.91
111100	499766	12/21/17	6443	STUMPS	199110018110DR	639900	INDIGO GOSSAMER	0.00	33.91
111100	499766	12/21/17	6443	STUMPS	199110018110DR	639900	GOLD CRACKED ICE RO	0.00	28.79
111100	499766	12/21/17	6443	STUMPS	199110018110DR	639900	SHIPPING/HANDLING	0.00	41.95
111100	499766	12/21/17	6443	STUMPS	199110018110DR	639900	COBBLESTONE POLY VI	0.00	136.00
TOTAL CHECK								0.00	274.56
111100	499768	12/21/17	32276	SYLVIA J NAVARRO	199138728990MU	641100	MEALS FOR SYLVIA NA	0.00	144.00
111100	499773	12/21/17	16948	TCEA	19913801899TEK	641100	REGISTRATION FEE F	0.00	269.00
111100	499773	12/21/17	16948	TCEA	19913801899TEK	641100	REGISTRATION FEE F	0.00	269.00
111100	499773	12/21/17	16948	TCEA	19913801899TEK	641100	REGISTRATION FEE F	0.00	269.00
111100	499773	12/21/17	16948	TCEA	19913801899TEK	641100	REGISTRATION FEE F	0.00	269.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499795	12/21/17	8630	TMEA	199130028990MU	641101	TMEA 2018 CONVENTIO	0.00	60.00
111100	499795	12/21/17	8630	TMEA	199130028990MU	641101	TMEA 2018 CONVENTIO	0.00	60.00
TOTAL CHECK								0.00	1,020.00
111100	499803	12/21/17	28760	TOSHIBA BUSINESS SO	19911128811000	626900	2017-2018 RIZZO REN	0.00	263.48
111100	499804	12/21/17	14767	TRANE CO (THE)	199519368990MO	631941	1/6 HP 460V MOTOR	0.00	299.70
111100	499804	12/21/17	14767	TRANE CO (THE)	199519368990MO	631941	5 MFD CAPACITOR	0.00	4.40
TOTAL CHECK								0.00	304.10
111100	499809	12/21/17	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	499812	12/21/17	32255	TUNE IN	19911121811000	639900	40000 ART CONTEST E	0.00	25.00
111100	499812	12/21/17	32255	TUNE IN	19911121811000	639900	40001 ART CONTEST	0.00	15.00
111100	499812	12/21/17	32255	TUNE IN	19911121811000	639900	40002 ART CONTEST	0.00	15.00
111100	499812	12/21/17	32255	TUNE IN	19911121811000	639900	UART ART SMART BULL	0.00	10.00
111100	499812	12/21/17	32255	TUNE IN	19911121811000	639900	36700 SPELL IT OUT,	0.00	27.95
111100	499812	12/21/17	32255	TUNE IN	19911121811000	639900	36701 SPELL IT OUT	0.00	27.95
TOTAL CHECK								0.00	120.90
111100	499813	12/21/17	24087	TWINKLE LITTLE STAR	199111318320PK	629900	PSJA EARLY START CH	0.00	68.60
111100	499828	12/21/17	25040	UNCLE ROY'S BBQ	199218728990CC	649700	25 BBQ PLATES \$7 EA	0.00	203.00
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	499831	12/21/17	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	1,525.95
111100	499840	12/21/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.59
111100	499840	12/21/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631700	63.3CC HEAVY DUTY B	0.00	1,199.97
111100	499840	12/21/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	SHORT BLOCK ENGINE	0.00	960.00
111100	499840	12/21/17	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.96
TOTAL CHECK								0.00	3,159.52
111100	499843	12/21/17	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	206.35
111100	499843	12/21/17	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.96
TOTAL CHECK								0.00	358.31
111100	499844	12/21/17	29690	VERIZON WIRELESS	19913872899TSR	629900	P.O. FOR AIR CARDS	0.00	80.47
111100	499854	12/21/17	2415	WAL-MART #397	19911043811000	639901	ACCELERATED LITERAC	0.00	175.23
111100	499854	12/21/17	2415	WAL-MART #397	19911043811000	639901	(1) MAINSTAYS SHERI	0.00	58.06
111100	499854	12/21/17	2415	WAL-MART #397	199328698990PA	649900	INCENTIVE ITEMS FOR	0.00	28.54
111100	499854	12/21/17	2415	WAL-MART #397	199328698990PA	649900	INCENTIVE ITEMS FOR	0.00	251.17
111100	499854	12/21/17	2415	WAL-MART #397	199138728990E1	639900	TRAINING SUPPLIES F	0.00	138.80
111100	499854	12/21/17	2415	WAL-MART #397	19911048811000	639900	TO PURCHASE TABLE C	0.00	309.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	499854	12/21/17	2415	WAL-MART #397	199218728990CC	639900	END OF THE 1ST SEME	0.00	153.00	
111100	499854	12/21/17	2415	WAL-MART #397	199218728990CC	639900	SUPPLIES	0.00	17.58	
111100	499854	12/21/17	2415	WAL-MART #397	199417288990PR	639900	SUPPLIES FOR DISPLA	0.00	17.46	
111100	499854	12/21/17	2415	WAL-MART #397	19911048811000	639900	TO PURCHASE TABLE C	0.00	277.70	
TOTAL CHECK									0.00	1,427.52
111100	499855	12/21/17	2415	WAL-MART #397	199	211200	CLEAR OLD BALANCE	0.00	2,400.00	
111100	499856	12/21/17	2419	WARD'S NATURAL SCIE	199116998990CC	639900	ITEM 816172	0.00	2,246.25	
111100	499858	12/21/17	34077	WESTIN THE WOODLAND	199138728990MU	641100	HOTEL FOR TEACHERS	255.15	3,090.15	
111100	499862	12/21/17	2443	WHATABURGER GENERAL	19911042811000	649700	9 STUDENT MEALS WHA	0.00	53.91	
111100	499862	12/21/17	2443	WHATABURGER GENERAL	19911042811000	649700	ROBOTIC COMPETITION	0.00	11.98	
TOTAL CHECK									0.00	65.89
111100	499867	12/21/17	31549	WINNER'S WORLD	199417288990PR	649900	SEVERAL PLAQUES, ME	0.00	140.00	
111100	499867	12/21/17	31549	WINNER'S WORLD	199417288990PR	649900	QUOTE FOR FALL GRAD	0.00	42.00	
TOTAL CHECK									0.00	182.00
111100	V498103	12/05/17	28022	ADRIAN S ROSALES	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	35.85	
111100	V498103	12/05/17	28022	ADRIAN S ROSALES	19932042899000	641700	TRAVEL REIMBURSEMEN	0.00	142.31	
TOTAL CHECK									0.00	178.16
111100	V498104	12/05/17	33961	ADRIANA ARAMBURO DE	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	70.62	
111100	V498105	12/05/17	27761	ADRIANA MEDELINE BO	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	96.19	
111100	V498108	12/05/17	24765	ALFREDO ALVAREZ JR	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	133.29	
111100	V498111	12/05/17	25453	ALLYSA M CARRILLO	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	29.96	
111100	V498112	12/05/17	26946	ALMA P FLORES	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	114.60	
111100	V498114	12/05/17	22405	ANA MARIA CARDONA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	34.24	
111100	V498115	12/05/17	32871	ANDREA RAMIREZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	74.41	
111100	V498116	12/05/17	23301	ANGEL A PADRON	19921801899TEK	641700	TRAVEL REIMBURSEMEN	0.00	152.16	
111100	V498117	12/05/17	26594	ANGEL CARREON	199110028110MU	641700	TRAVEL REIMBURSEMEN	0.00	41.30	
111100	V498121	12/05/17	0443	ARACELI SERNA	19911869811ARP	641700	TRAVEL REIMBURSEMEN	0.00	39.86	
111100	V498124	12/05/17	21169	AYDEE GUERRA	19923127899000	641700	TRAVEL REIMBURSEMEN	0.00	144.99	
111100	V498130	12/05/17	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	102.56	
111100	V498132	12/05/17	32849	BRICEIDY MORALES	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	42.69	
111100	V498133	12/05/17	22854	CARLOS E LOPEZ JR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	75.86	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498134	12/05/17	31273	CAROLINA CELESTE CA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	26.48
111100	V498135	12/05/17	33999	CAROLINA LOPEZ	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	223.63
111100	V498138	12/05/17	27772	CHANTAL HELENE HASB	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	73.03
111100	V498141	12/05/17	31011	CLAUDIA IVETTE BRAV	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	114.81
111100	V498144	12/05/17	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	60.02
111100	V498146	12/05/17	32085	CURTS, JAMES B	199418728990GW	641700	TRAVEL REIMBURSEMEN	0.00	58.74
111100	V498147	12/05/17	29915	CYNTHIA LIZBETH BEN	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	60.18
111100	V498149	12/05/17	32063	CYNTHIA B SOSA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	11.12
111100	V498151	12/05/17	26023	DAVID SAMUEL HERNAN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	72.36
111100	V498157	12/05/17	26980	DORA DIANA RODRIGUE	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	77.36
111100	V498160	12/05/17	21609	ELIA CORONA	199138728990TE	641700	TRAVEL REIMBURSEMEN	0.00	30.33
111100	V498165	12/05/17	23184	ELSA ESPINOZA	19961131899000	641700	TRAVEL REIMBURSEMEN	0.00	61.42
111100	V498166	12/05/17	32074	ELVIA VERONICA BARR	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	79.98
111100	V498170	12/05/17	30039	ERICA CASTRO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.16
111100	V498175	12/05/17	30193	ESMERALDA LERMA	19923120899000	641700	TRAVEL REIMBURSEMEN	0.00	151.94
111100	V498179	12/05/17	25378	EVE RENAE TIJERINA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	67.20
111100	V498181	12/05/17	21267	FERNANDO G QUINTANI	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	120.32
111100	V498187	12/05/17	27954	GRISELDA YANETH DE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	68.48
111100	V498196	12/05/17	0220	IGNACIO LOPEZ JR	19923044899000	641700	TRAVEL REIMBURSEMEN	0.00	164.25
111100	V498198	12/05/17	27949	IRMA ORTIZ-VILLARRE	19923003899000	641700	TRAVEL REIMBURSEMEN	0.00	72.76
111100	V498199	12/05/17	30866	ISAAC N LEAL	19923047899000	641100	MEALS FOR LEADERSHI	0.00	60.00
111100	V498215	12/05/17	30674	JOSHUA STEPHEN GARZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	75.70
111100	V498217	12/05/17	31499	JUANIRA TIJERINA	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	37.99
111100	V498218	12/05/17	26018	JUANITA N RODRIGUEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	6.20
111100	V498220	12/05/17	33960	JULIA G CUEVAS GUER	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	60.48
111100	V498229	12/05/17	26558	LIZET VALENCIANA	199138728990EC	641700	TRAVEL REIMBURSEMEN	0.00	120.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498236	12/05/17	22795	MARIA A REYNA	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	64.20
111100	V498241	12/05/17	25740	MARICELA L NEVAREZ	19932002830000	641700	TRAVEL REIMBURSEMEN	0.00	180.30
111100	V498250	12/05/17	11523	MARVIN E FRANKLIN	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	3.75
111100	V498251	12/05/17	25507	MARY E BARRIENTES	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	88.32
111100	V498257	12/05/17	18487	MELISSA JIMENEZ	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	89.19
111100	V498265	12/05/17	21161	NANCY MENDEZ	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	273.39
111100	V498266	12/05/17	31824	NANCY LOZOYA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	39.69
111100	V498271	12/05/17	4773	NORA A GALVAN	199128728990LI	641700	TRAVEL REIMBURSEMEN	0.00	71.59
111100	V498275	12/05/17	22334	OLGA VILLARREAL	199417098990PA	641700	TRAVEL REIMBURSEMEN	0.00	84.90
111100	V498284	12/05/17	25004	RADELA BUCARDO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	40.34
111100	V498290	12/05/17	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	212.96
111100	V498306	12/05/17	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	85.60
111100	V498312	12/05/17	32282	VALENTIN VICTORINO	19911131811000	641700	TRAVEL REIMBURSEMEN	0.00	139.26
111100	V498316	12/05/17	24053	VERONICA VANESSA VE	19913122899000	641700	TRAVEL REIMBURSEMEN	0.00	161.90
111100	V498319	12/05/17	31931	VIRGINIA ANN GONZAL	199138728990DY	641721	TRAVEL REIMBURSEMEN	0.00	139.31
111100	V498326	12/07/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V498326	12/07/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V498326	12/07/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	188.00
111100	V498326	12/07/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V498326	12/07/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK								0.00	525.50
111100	V498337	12/07/17	25415	ANTONIO STRAD VIOLI	199110488110MU	639954	#C3SFACHAL1/4 SFA C	0.00	364.00
111100	V498337	12/07/17	25415	ANTONIO STRAD VIOLI	199110488110MU	639954	#C3SFACHAL1/2 SFA C	0.00	182.00
111100	V498337	12/07/17	25415	ANTONIO STRAD VIOLI	199110488110MU	639954	#C3SFACHAL3/4 SFA C	0.00	728.00
111100	V498337	12/07/17	25415	ANTONIO STRAD VIOLI	199110488110MU	639954	#C3SFACHAL4/4 SFA C	0.00	546.00
111100	V498337	12/07/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	SRL# F3321086 STRAD	0.00	146.00
111100	V498337	12/07/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	SRL#F33211101 STRAD	0.00	40.00
111100	V498337	12/07/17	25415	ANTONIO STRAD VIOLI	199110488110MU	624954	SRL#100-114 VIOLIN	0.00	273.49
TOTAL CHECK								0.00	2,279.49
111100	V498380	12/07/17	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	67.82
111100	V498380	12/07/17	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	38.51
TOTAL CHECK								0.00	106.33
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	199138728990DY	639900	OKI C810 DRUM	0.00	151.98
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	SMD89542 POLY ENVEL	0.00	27.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	SMD89669 POLY ENVEL	0.00	29.34
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	PAPER MATE 100 RT P	0.00	23.44
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	PAPER MATE 100 RT B	0.00	23.44
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19931009899000	639900	INKJOY 100RT PEN	0.00	16.00
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	8 POCKET FOLDER ORG	0.00	14.00
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	A-Z INDEX LEATHER L	0.00	30.00
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19931117899000	639900	OKI144315304 TONER	0.00	95.66
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	199218728990CC	639900	DYMI1752264 LABLEMA	0.00	180.78
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	SAF4054BL SAFCO STO	0.00	586.95
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19911007811000	639900	10 PORT USB 60WATT	0.00	156.30
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	CE270A BLACK TONER	0.00	179.00
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19931009899000	639900	CE273A MAGNETA TONE	0.00	239.00
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19911009811000	639900	CE271A CYAN TONER	0.00	239.00
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	19931009899000	639900	CE272A YELLOW	0.00	239.00
TOTAL CHECK								0.00	2,231.09
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911007811000	639700	357B028AA UF SPP D	0.00	1,182.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911007811000	639700	61388086 IT SERVI	0.00	189.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	45.03
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	232.41
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417358990BS	639900	OVERAGE COPIES	0.00	6.33
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911045811000	624900	PLEASE PROCESS P.O.	0.00	60.90
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911045811000	624900	COPIER # 2 ITEM# IR	0.00	60.90
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	14.77
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	20.30
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417098990PA	624902	CONTRACT OVERAGE CH	0.00	69.45
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417098990STU	626900	12 MONTH CONTRACT F	0.00	117.87
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19934945899000	626900	COPY GRAPHICS, INC	0.00	53.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	20.30
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911048811000	624900	PAY INVOICE# 238962	0.00	400.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19941702899000	639900	PAY FOR COPIES MADE	0.00	193.34
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #238940	0.00	47.80
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19923048899000	624900	PAY INVOICE #238961	0.00	42.40
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	MONTHLY INVOICE	0.00	53.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	51.36
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	63.81
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	48.53
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	23.43
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417338990SD	626900	CONTRACT CHARGE FOR	0.00	40.25
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19921870824SCE	639900	TO PAY FOR BLACK OR	0.00	202.10
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #233486	0.00	47.80
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 237289 CONTRA	0.00	240.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	415.80
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 237290 CONTRAC	0.00	90.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	49.07
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417098990PA	624902	CONTRACT OVERAGE CH	0.00	88.34
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	303.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199110078110MU	626900	CONTRACT FOR THE 09	0.00	106.96
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417358990FA	626900	SERVICE PLAN MONTHL	0.00	44.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	199417018990SM	626900	INVOICE 230855	0.00	295.00
TOTAL CHECK								0.00	5,608.95
111100	V498419	12/07/17	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	234.96
111100	V498419	12/07/17	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	45.00
111100	V498419	12/07/17	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	38.25
TOTAL CHECK								0.00	318.21
111100	V498420	12/07/17	1394	DEMCO INC.	199120488990LI	639900	12 WP16203220 SCOTC	0.00	60.36
111100	V498420	12/07/17	1394	DEMCO INC.	199120488990LI	639900	17 WD14300300 ROYAL	0.00	231.88
111100	V498420	12/07/17	1394	DEMCO INC.	199120488990LI	639900	3WS13721340 CRYSTAL	0.00	82.17
111100	V498420	12/07/17	1394	DEMCO INC.	199120488990LI	639900	2 WR12867840 3/4 CO	0.00	10.86
111100	V498420	12/07/17	1394	DEMCO INC.	199120488990LI	639900	12 WS13598270 OVERS	0.00	65.88
111100	V498420	12/07/17	1394	DEMCO INC.	199120488990LI	639900	ESTIMATED SHIPPING/	0.00	40.60
TOTAL CHECK								0.00	491.75
111100	V498422	12/07/17	1398	DIAZ FLOORS & INTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	64.00
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	KEMPER SCRAPER TOOL	0.00	2.90
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	SPEEDBALL LINOLEUM	0.00	11.42
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	INOVART SOFT RUBBER	0.00	13.04
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	SPEEDBALL LINOLEUM	0.00	11.42
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	SPEEDBALL LINOLEUM	0.00	11.42
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	SPEEDBALL LINOLEUM	0.00	11.42
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	SPEEDBALL LINOLEUM	0.00	11.42
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	SPEEDBALL LINOLEUM	0.00	11.42
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	SOFT-KUT PRINTING B	0.00	34.08
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK WATER-BASE AC	0.00	16.06
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK WATER-BASE AC	0.00	16.06
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK WATER-BASE AC	0.00	16.06
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK WATER-BASE AC	0.00	16.06
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	AMPERSAND CLAYBOARD	0.00	8.41
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PRISMACOLOR BRUSH T	0.00	81.38
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PAMPASTEL 7 EXPLORI	0.00	35.78
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PANPASTEL 7 STARTER	0.00	35.78
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	WINSOR & NEWTON WAT	0.00	38.23
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	BLICK STUDIO DRAWIN	0.00	8.45
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	AMPERSAND SCRATCHBO	0.00	13.29
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	ELMERS BLICK BLACK	0.00	55.28
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	7 STARTER PORTRAIT	0.00	35.78
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	DERWENT PASTEL PENC	0.00	35.52
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PRISMACOLOR PREMIER	0.00	23.95
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	SARPIE FINE POINT M	0.00	22.19
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PRISMACOLOR PREMIER	0.00	69.98
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	CHROMACRYL STUDENT	0.00	17.25
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	DYNASTY RUBY STUDEN	0.00	59.08
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	DYNASTY SAPPHIRE ST	0.00	59.08
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PLAID MOD PODGE GLO	0.00	23.18
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PAN PASTEL MEDIUM S	0.00	22.50
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	FREIGHT CHARGES	0.00	14.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PORTFOLIO SERIES OI	0.00	6.86
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	SUREBONDER STANDARD	0.00	4.50
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	3M SUPER 77 E23748	0.00	7.65
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PRIMACOLOR SCHOLAR	0.00	37.38
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PLAID MOD PODGE MAT	0.00	23.18
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	SHARPIE ULTRA FINE	0.00	21.75
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	BLICK WHITE TALC FR	0.00	19.11
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	LOEW CORNELL MUTLI	0.00	11.10
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	MIJELLO PEEL OFF PA	0.00	20.90
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	RICHESON WATERCOLOR	0.00	11.98
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	RICHESON WATERCOLOR	0.00	7.11
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PRISMACOLOR PREMIER	0.00	14.64
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PRISMACOLOR PREMIER	0.00	14.64
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	PRISMACOLOR PREMIER	0.00	10.98
111100	V498424	12/07/17	5109	DICK BLICK	19911002811000	639900	SARGENT ART WATERCO	0.00	35.58
111100	V498424	12/07/17	5109	DICK BLICK	199110098110MU	639954	12-PIECE BASIC POTT	0.00	19.99
111100	V498424	12/07/17	5109	DICK BLICK	199110098110MU	639954	KEMPER RUBBER FINIS	0.00	2.78
111100	V498424	12/07/17	5109	DICK BLICK	199110098110MU	639954		0.00	1.81
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	KEMPER SCRAPER TOOL	0.00	3.40
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK WATER-BASE AC	0.00	16.06
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK WATER-BASE AC	0.00	16.06
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK WATER-BASE AC	0.00	16.06
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	SPEEDBALL BENCH HOO	0.00	55.44
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK LINO CUTTER S	0.00	65.04
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	RICHESON METAL INKI	0.00	31.92
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	TABLETOP EASEL - BE	0.00	65.60
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICKRYLIC STUDENT	0.00	4.24
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICKRYLIC STUDENT	0.00	11.99
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICKRYLIC STUDENT	0.00	11.99
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	PRIMARY 5/COUNT	0.00	25.56
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	12778-1025 RTIST TR	0.00	3.61
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	51329-1020 PAINT DR	0.00	195.66
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	21315-2015 SHARPIE	0.00	43.20
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	20702-2009 PIGMA MI	0.00	126.00
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	22810-0851 SELF POR	0.00	195.60
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	20702-2105 PIGMA M	0.00	23.17
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK WATER-BASE AC	0.00	16.06
111100	V498424	12/07/17	5109	DICK BLICK	199118728110MU	639953	BLICK WATER-BASE AC	0.00	16.06
TOTAL CHECK								0.00	2,056.55
111100	V498447	12/07/17	25595	FASTSIGNS	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	108.00
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	19.10
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	32.60
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	72.36
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	67.45
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.00
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.07
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.00
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	111.95
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	30.16
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	VALVE ASSEMBLYS/TEM	0.00	266.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	FLO-Q CASRT ASSY Z	0.00	285.30
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	SHOWER HEAD ASSEMBL	0.00	497.34
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	FREIGHT	0.00	30.00
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	ELONGATED BOWL	0.00	390.47
111100	V498451	12/07/17	25584	FERGUSON ENTERPRISE	199519368990MO	631700	ELONGATED TANK	0.00	283.02
TOTAL CHECK								0.00	2,220.31
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT GALAXY	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT GAMMA G	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT LIFTOFF	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT LUNAR B	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT COVER S	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT COVER S	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARD ST	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19923131899000	639900	DPS R1427 ROLLER,F	0.00	3.37
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19923131899000	639900	P.O. TO PURCHASE LA	0.00	143.99
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19923130899000	639900	GENERAL SUPPLIES FO	0.00	38.28
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# DTM-11246	0.00	30.05
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HOD-174	0.00	18.23
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HOD-327	0.00	11.99
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# AAG-76PN0805	0.00	17.56
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HEW-Q5949A	0.00	90.85
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OIC 99854	0.00	55.30
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911101811000	639900	UNIV00700VP JAWSTYL	0.00	18.24
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911101811000	639900	MMM684RDSH ARROW ME	0.00	43.80
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911101811000	639900	WIN2430 FACIAL TISS	0.00	15.92
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911101811000	639900	UNV10431 ROUND WALL	0.00	123.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19941709899STU	639902	AS PER QUOTE: CE413	0.00	105.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19941709899STU	639902	CE411A-TONER, CN	0.00	105.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19941709899STU	639902	CE412A, TONER, YL	0.00	105.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19941709899STU	639902	CE410A, TONER, BK	0.00	72.25
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# MA41LS10M, CHAIR,	0.00	226.75
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# DR310CL BROTHER P	0.00	315.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199338698990HS	639900	DELIVERY AND INSTAL	0.00	25.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 035535 COS ST	0.00	22.06
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 035539 COS ST	0.00	22.06
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 035543 COS ST	0.00	20.36
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 035575 COS ST	0.00	19.94
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 035580 STAMP,	0.00	19.94
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 035582 COS ST	0.00	20.14
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 21123 SHEET P	0.00	95.92
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 536000 DBL DI	0.00	159.08
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# L16603 RUB PO	0.00	57.63
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM@ 4150 LABEL, A	0.00	53.50
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199338698990HS	639900	# VL171SB11 BSX CHA	0.00	107.48
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	TERRA GREEN ASTROBR	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT PLANETA	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	77280 - TCR CHALKBO	0.00	7.29
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	6697 - CTC POSTER W	0.00	2.55
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	3364 - TNT DAYS OF	0.00	5.10
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	72613 - FEL ORGANIZ	0.00	11.26
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	96036 - GLITTER TAP	0.00	1.51

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111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	32949 BSN TAPE, ROL	0.00	1.90
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199118728110AA	639900	28771 BINDER, VIEW	0.00	183.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199118728110AA	639900	68504 POCKET RINGBND	0.00	41.16
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199118728110AA	639900	910SET TIMER, STOP	0.00	100.44
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199118728110AA	639900	15531 UNV PEN , BAL	0.00	11.46
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199118728110AA	639900	15532 PEN, BALLPT 1	0.00	11.46
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199118728110AA	639900	21127 UNV PROTECTOR	0.00	83.22
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199539358990DW	639901	HAM 105023 PAPER,CO	0.00	47.22
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199539358990DW	639901	DTM 94800 REFILL,FO	0.00	37.59
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310BK TONER,	0.00	119.56
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199539358990DW	639901	BRT TN310C TONER,S	0.00	66.12
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199539358990DW	639901	RAY 81512CF BATTER	0.00	11.07
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. TO PURCHASE LA	0.00	364.95
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911131811000	639900	LAMINATOR POUCHES 8	0.00	116.75
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911101811000	639900	LEE10053 SORTWICK F	0.00	62.67
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	11124-CLIP,BIND,32M	0.00	2.87
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	202724 - SMALL GLUE	0.00	4.26
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARD ST	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARD ST	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARD ST	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT PULSAR	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT ROCKET	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT SOLAR Y	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT COSMIC	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT FIREBAL	0.00	2,548.00
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	2162BL-FILE, TUB, D	0.00	35.99
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	42587-TRAY,LETTER,	0.00	8.58
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	P194-BB SET TEXT TY	0.00	7.29
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	V1692 - POSTER PART	0.00	7.29
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	410057 - MINI BB SE	0.00	5.10
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	10547 - CUTOUTS MIN	0.00	2.40
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	77309-BLACK STITCH	0.00	10.94
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	7289 - CTC NEVER ST	0.00	2.91
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	6699 - CTC POSTER Y	0.00	2.55
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	3196 - CTC POSTERS	0.00	2.55
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	3195 - CTC POSTERS	0.00	2.55
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	SKILLBLUE - SKILLBO	0.00	4.35
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	SKILLORANGE - SKILL	0.00	4.35
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	SKILLYELLOW - SKILL	0.00	4.35
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	SKILLRED - SKILLBOX	0.00	4.35
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	19911044811000	639900	V1639 - MCD BB SET	0.00	7.29
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARD ST	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARD ST	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARD ST	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARDSTO	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTRO BRIGHT CARD S	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARD ST	0.00	2,019.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	199	131100	ASTROBRIGHT CARD ST	0.00	2,019.20
TOTAL CHECK								0.00	57,846.74
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923047899000	649700	SNACKS, WATERS, DRI	0.00	53.52
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923047899000	649700	SNACKS, WATERS, DRI	0.00	30.86

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111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923047899000	649700	SNACKS, WATERS, DRI	0.00	99.87
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923047899000	649700	SNACKS, WATERS, DRI	0.00	22.70
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923047899000	649700	TO PURCHASE ITEMS F	0.00	35.73
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923047899000	649700	TO PURCHASE ITEMS F	0.00	114.73
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923047899000	649700	TO PURCHASE ITEMS F	0.00	22.99
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923047899000	649700	TO PURCHASE ITEMS F	0.00	58.10
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923047899000	649700	TO PURCHASE ITEMS F	0.00	88.22
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	9.98
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER GOODS	0.00	21.98
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	69.06
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	199418728990GW	649700	OPEN PO FOR VIP SIT	0.00	143.93
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE JUICE, COO	0.00	31.84
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE JUICE, COO	0.00	76.05
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE JUICE, COO	0.00	122.37
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE JUICE, COO	0.00	15.66
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911048811000	649700	PURCHASE JUICE, COO	0.00	67.20
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	199218728990ED	649700	FRUIT TRAYS, WATER,	0.00	36.99
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	199111318110EC	649700	P.O. TO PURCHASE SN	0.00	106.45
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911121811000	649700	STUDENT SNACK AND P	0.00	38.90
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911121811000	649700	STUDENT SNACK AND P	0.00	188.49
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911121811000	649700	STUDENT SNACK AND P	0.00	62.29
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	DRINKS AND SNACKS F	0.00	134.84
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19921872899CIF	649700	COOKIES, GRANOLA BA	0.00	69.60
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	199417338990SD	649700	TO PURCHASE SNACKS	0.00	136.71
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19923119899000	649700	SNACKS, COOKIES, BR	0.00	55.01
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911046811000	649700	PURCHASE CANDIES, C	0.00	39.90
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911046811000	649700	PURCHASE CANDIES, C	0.00	23.46
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	199328698990PA	649700	PLATTERS AND DRINKS	0.00	144.03
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	199328698990PA	649700	PLATTERS AND DRINKS	0.00	120.97
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19913117899000	649700	ITEMS NEEDED FOR DM	0.00	53.48
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19913117899000	649700	ITEMS NEEDED FOR DM	0.00	21.99
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19911046811000	649700	PURCHASE CANDIES, C	0.00	56.70
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	19913121899000	649700	TEACHER TRAINING SN	0.00	49.62
TOTAL CHECK								0.00	2,424.22
111100	V498508	12/07/17	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V498521	12/07/17	1672	IRMA'S SWEETE SHOPP	19931002899000	649700	STAFF MEALS- TESTIN	0.00	390.00
111100	V498521	12/07/17	1672	IRMA'S SWEETE SHOPP	19931002899000	649700	STAFF MEALS-TESTING	0.00	420.00
TOTAL CHECK								0.00	810.00
111100	V498523	12/07/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#5457957 THE MUPPET	0.00	30.00
111100	V498523	12/07/17	1683	J.W. PEPPER OF DALL	199110428110MU	639954	#10492375 AEOLIAN R	0.00	45.00
TOTAL CHECK								0.00	75.00
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	86.69
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	26.76
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	20.02
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	28.58
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	8.48
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	111.00
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	37.00

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111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	80.54
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	43.14
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	63.75
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	191.35
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	22.87
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	52.95
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	145.00
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	75.00
111100	V498533	12/07/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	18.91
TOTAL CHECK								0.00	1,012.04
111100	V498553	12/07/17	26766	LIGHTSPEED TECHNOLO	199138728990DY	639800	VOICE AMPLIFICATION	0.00	930.00
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	19911881823PTI	639900	DW XP 7 IN CONT TUR	0.00	33.24
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	19911881823PTI	639900	MADGRIP THUNDERDOME	0.00	12.81
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	19911881823PTI	639900	BLUE HAWK LATEX COA	0.00	3.78
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.03
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	54.14
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	40.46
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	175.56
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	76.83
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.35
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	47.49
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	74.05
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	37.96
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	36.90
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	85.00
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.12
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.35
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	50.52
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.34
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.75
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	36.05
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.98
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.03
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.07
111100	V498561	12/07/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	25.62
TOTAL CHECK								0.00	1,024.43
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	95.76
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	231.20
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	451.63
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	2,147.44
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	2,381.58
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	3,669.81
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	3,816.22
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	4,567.84
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	5,441.21
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	5,595.48
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	5,603.71
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	5,688.37

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111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	6,026.69
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	6,191.89
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	6,246.29
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	6,442.32
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	6,465.41
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	7,234.53
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	7,757.59
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,800.08
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	7,829.28
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	8,100.83
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,181.52
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	8,510.21
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	8,721.09
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	14,936.59
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	15,528.64
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	18,354.46
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.25
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	14.25
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	15.80
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
111100	V498571	12/07/17	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	30.77
TOTAL CHECK								0.00	184,246.59
111100	V498575	12/07/17	26511	MATTS BUILDING MATE	199	131100	BIRCH PLYWOOD 4'X8'	0.00	1,349.50
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	3/4" 4X8 BCX TREATE	0.00	256.00
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	8-3/4" GATE PULL OR	0.00	5.61
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	GATE LATCH SLIDE BO	0.00	4.65
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	7" T-HINGE ORNAMENT	0.00	28.48
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	2X4-10' #1 TREATED	0.00	66.00
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	15.98
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	8.63
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	58.07
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	48.31
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.16
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	25.34
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	27.10
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	44.96
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	56.29
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	12.20
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	38.32
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	17.16
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	5.06
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	7.25
111100	V498581	12/07/17	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	70.17
TOTAL CHECK								0.00	814.74
111100	V498586	12/07/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR BUFFET CLARI	0.00	25.00
111100	V498586	12/07/17	1817	MELHART MUSIC CENTE	199110038110MU	639554	LIBERTY MS BAND DEP	0.00	880.00

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111100	V498586	12/07/17	1817	MELHART MUSIC CENTE	199110038110MU	639554	ITEM: 2 X C0800F 3	0.00	1,220.00
111100	V498586	12/07/17	1817	MELHART MUSIC CENTE	199110038110MU	639554	ITEM: 2 X C800 4/4	0.00	1,220.00
111100	V498586	12/07/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR YAMAHA T	0.00	65.00
111100	V498586	12/07/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	YAMAHA TUBA S/N 013	0.00	65.00
111100	V498586	12/07/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR BUFFET B	0.00	160.00
111100	V498586	12/07/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	SELMER BARI SAX S/N	0.00	450.00
111100	V498586	12/07/17	1817	MELHART MUSIC CENTE	199110038110MU	624900	REPAIR FOR YAMAHA B	0.00	450.00
TOTAL CHECK								0.00	4,535.00
111100	V498608	12/07/17	0869	NORA T CANTU	19921872899002	641100	ATTENDING THE HOLDS	0.00	12.00
111100	V498608	12/07/17	0869	NORA T CANTU	19921872899002	641100	PROVIDING 2 DINNERS	0.00	32.00
TOTAL CHECK								0.00	44.00
111100	V498616	12/07/17	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	11,812.41
111100	V498627	12/07/17	6560	PETER PIPER PIZZA	199118728110AA	649700	TO PURCHASE PEPPERO	0.00	27.16
111100	V498628	12/07/17	5283	PETROLEUM SOLUTIONS	199519368990MO	624952	SERVICE CALLS TO TR	0.00	311.27
111100	V498657	12/07/17	2090	REGION I EDUCATION	19913106899000	623900	TO PAY REGISTRATION	0.00	500.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	199138728990TE	623900	WORKSHOP REGISTRATI	0.00	50.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	199417338990HR	623900	REGION ONE EDUCATI	0.00	7,082.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	199138728990ED	623900	REGION I ESC CONSUL	0.00	800.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	19921801899TEK	623900	AS PER ATTACHMENT R	0.00	10,000.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE WORKSHOP	0.00	75.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	19931003899000	639900	REGION ONE ESC MATH	0.00	150.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	199138728990CC	623900	ATTENDING HOUSE BIL	0.00	100.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	19912117899000	623900	MOOLAH PALOOZA: FIN	0.00	25.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE - RECERT	0.00	240.00
111100	V498657	12/07/17	2090	REGION I EDUCATION	199138728990TE	623900	WORKSHOP 71725 REGI	0.00	50.00
TOTAL CHECK								0.00	19,072.00
111100	V498658	12/07/17	25535	REGION I REPAIR	199519368990MO	629900	HOSES - DISCONNECT	0.00	684.38
111100	V498659	12/07/17	19950	REGION IV EDUCATION	199138728990E1	639900	TEKS SCIENCE CHARTS	0.00	20.40
111100	V498667	12/07/17	28004	RIO GRANDE VALLEY S	19913042899000	641100	REGISTRATION FOR RG	0.00	60.00
111100	V498667	12/07/17	28004	RIO GRANDE VALLEY S	19913042899000	641100	REGISTRATION FOR RG	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	V498669	12/07/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	63.25
111100	V498669	12/07/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	62.50
111100	V498669	12/07/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	70.88
111100	V498669	12/07/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	86.71
111100	V498669	12/07/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	53.13
111100	V498669	12/07/17	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	195.12
TOTAL CHECK								0.00	531.59
111100	V498782	12/07/17	28948	YANITOR PAPER AND S	199	131100	TOILET PAPER JUMBO	0.00	20,570.00
111100	V498782	12/07/17	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL 60	0.00	12,100.00
111100	V498782	12/07/17	28948	YANITOR PAPER AND S	199	131100	ROLL TOWEL DISPENSE	0.00	16,200.00
TOTAL CHECK								0.00	48,870.00

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111100	V498794	12/14/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V498794	12/14/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V498794	12/14/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	866.50
111100	V498794	12/14/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	332.40
111100	V498794	12/14/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
TOTAL CHECK								0.00	1,536.90
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION, 199		131100	25'X1" TAPE MEASURE	0.00	331.98
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION, 199		131100	4 OZ. EYE WASH, CLO	0.00	51.12
111100	V498800	12/14/17	28877	ALAMO DISTRIBUTION, 199		131100	4 OZ. EYE WASH, CLO	0.00	587.88
TOTAL CHECK								0.00	970.98
111100	V498806	12/14/17	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	CELLO#43284 REPAIR	0.00	68.00
111100	V498806	12/14/17	25415	ANTONIO STRAD VIOLI	199110488110MU	639954	1/2 SIZE FRENCH FIB	0.00	294.40
111100	V498806	12/14/17	25415	ANTONIO STRAD VIOLI	199110028110MU	624900	VIOLIN BOW #BOW REH	0.00	114.00
111100	V498806	12/14/17	25415	ANTONIO STRAD VIOLI	199110028110MU	624900	VIOLA BOW REHAIR	0.00	114.00
111100	V498806	12/14/17	25415	ANTONIO STRAD VIOLI	199110028110MU	624900	CELLO BOW REHAIR WO	0.00	58.00
111100	V498806	12/14/17	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	SRL#086904 CELLO BR	0.00	40.00
111100	V498806	12/14/17	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	SRL#5127-43-337 CEL	0.00	69.00
111100	V498806	12/14/17	25415	ANTONIO STRAD VIOLI	199110028110MU	624954	SRL#15VLA2400607 VI	0.00	60.00
TOTAL CHECK								0.00	817.40
111100	V498807	12/14/17	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL, NOVEMBER ON	0.00	10,088.47
111100	V498807	12/14/17	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL, NOVEMBER ON	0.00	11,215.83
111100	V498807	12/14/17	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL, NOVEMBER ON	0.00	10,977.22
111100	V498807	12/14/17	27418	ARGUINDEGUI OIL CO. 199		131300	DIESEL, NOVEMBER ON	0.00	9,845.52
TOTAL CHECK								0.00	42,127.04
111100	V498810	12/14/17	14241	AUTO BUS AIR, INC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	630.69
111100	V498821	12/14/17	28376	CAMBIUM EDUCATION,	199138728990DY	629100	2 DAY TRAINING HERM	0.00	5,000.00
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19923116899000	639900	SAF4054BL SAFCO STO	0.00	234.78
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	CHCE260AHP COMPATIB	0.00	87.00
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	CHCE261AHP COMPATIB	0.00	129.00
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	RPD73126 RAPID FIXA	0.00	35.17
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19923003899000	639900	SW11757574SWINGLINE	0.00	327.19
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 2 HEWCE270AHP 6	0.00	509.22
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911046811000	639900	FOR ALL GRADE LEVEL	0.00	137.80
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY 2 CE270A BLACK	0.00	219.44
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911007811000	639900	HEWC2P05ANHP 62XL O	0.00	39.39
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911007811000	639900	HEWC2P07ANHP 62XL O	0.00	43.39
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # KMW33981 QT	0.00	848.25
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS PURC	0.00	433.80
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # XST11309 QT	0.00	453.00
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # HEWQ1396A	0.00	41.67
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM MISC- OFFICE	0.00	204.60
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911125811000	639900	INK CARTRIDGES NEED	0.00	51.75
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911125811000	639900	GRAY PHOTO PIGMENT	0.00	62.11
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911125811000	639900	MATTE BLACK	0.00	62.11
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911125811000	639900	YELLOW	0.00	112.58

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111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19911107811000	639900	OFFICE PRODUCTS SAF	0.00	2,053.35
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19923121899000	639900	KENWOOD TK-3402UK P	0.00	700.30
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	19923121899000	639900	KENWOOD MODEL KHS-2	0.00	98.00
TOTAL CHECK									6,883.90
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICES	0.00	60.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911046811000	624900	OCT. INVOICE 237235	0.00	20.30
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911046811000	624900	NOV. INVOICE 238954	0.00	20.30
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911107811000	624900	MONTHLY INVOICE AN	0.00	298.99
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	100.20
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	193.17
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	26.34
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19923011828000	624900	MONTHLY SERVICE FOR	0.00	16.10
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	65.91
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	240.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911046811000	624900	KENNEDY MS MONTHLY	0.00	20.30
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911046811000	624900	SEPT 30, INVOICE 23	0.00	20.30
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199417338990RM	639900	COPY OVERAGES FOR I	0.00	52.62
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICES	0.00	60.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICES	0.00	70.38
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICES	0.00	167.75
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199110418110MU	626900	P O TO PAY INVOICES	0.00	153.99
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199417338990SD	626900	CONTRACT CHARGES FO	0.00	40.25
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199417098990PA	624902	CONTRACT OVERAGE CH	0.00	1.84
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	INVOICE NO. 238908	0.00	79.60
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199417338990HR	626900	CONTRACT OVERAGE CH	0.00	4.52
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911116811000	626900	CONTRACT BASE CHARG	0.00	168.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911116811000	626900	OVERAGE CHARGES FOR	0.00	214.72
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE NUMBER 2334	0.00	136.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE NUMBER 2336	0.00	281.56
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	199138728990TE	639900	INVOICE NUMBER 2389	0.00	421.95
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 239008 CANON	0.00	240.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 239009 CANON/	0.00	90.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	136.81
TOTAL CHECK									3,569.18
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199138728990E2	639900	56475 - PAC FADELES	0.00	35.32
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	00700VP REMOVER, ST	0.00	2.28
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	1423 STAPLER , EVO	0.00	40.08
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	150HD CALENDAR, DSK	0.00	53.22
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	39510 PEN, GEL R-BA	0.00	19.35
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	61255 PEN UNI-BALL	0.00	48.57
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	62061 COPYHOLDER PR	0.00	32.80
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	74325 PUNCH 3 HOLE,	0.00	34.98
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	78911, STAPLER, TAC	0.00	31.20
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	C38BK DISPENSER TAP	0.00	10.68
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	1752264 LABELMAKER	0.00	64.99
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	SBS1914CP STAPLES,	0.00	2.46
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	30252 LABEL, ADDRES	0.00	40.70
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199118728110AA	639900	1746466 ORGANIZER M	0.00	45.54

PENTAMATION ENTERPRISES
DATE: 01/11/2018
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PHARR-SAN JUAN-ALAMO ISD
CHECK REGISTER - BY FUND

PAGE NUMBER: 188
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SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19934945899000	639901	OFFICE PANELS FOR A	0.00	731.98
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 250 NS 3072 COMP	0.00	11.94
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 250 MUSICAL INST	0.00	12.91
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 250 MUSICAL IN	0.00	8.94
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 250 COLOSSAL CON	0.00	9.93
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 250 COLOSSAL CO	0.00	9.93
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 250 MUSIC SYMBO	0.00	11.91
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 250 MUSIC MAKER	0.00	2.97
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 258 RHYTHM STIC	0.00	29.80
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 253 BEAN BAGS C	0.00	21.47
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 253 MULTICULTUR	0.00	15.85
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 253 MULTICULTU	0.00	15.85
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 249 TERRIFIC TR	0.00	2.97
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 239 SOLAR SYSTE	0.00	11.91
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 239 SOLAR SYSTE	0.00	2.97
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 239 SCIENTISTS	0.00	11.91
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 190 POSITIVE PR	0.00	7.44
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 188 BOOK MARKERS	0.00	3.47
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 35600 PAD -	0.00	37.80
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # MDS202065 B	0.00	7.53
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 22478 MARKE	0.00	29.48
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 188 BOOK MARKERS	0.00	3.47
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG A39 PENTEL RSV	0.00	1.14
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG A 39 PENBK90B	0.00	1.14
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG A39 PENBK90C	0.00	1.14
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 194 PENCILS MUS	0.00	2.97
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG 194 MUS2279D	0.00	2.97
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911121811000	639900	PG194 MUS 2359G	0.00	2.97
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	LL1051 BKC CHART PL	0.00	2.18
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	404 HISTORIC FLAGS	0.00	7.29
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	9780635115072 GAL T	0.00	1.45
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	8146 BB SET CHARACT	0.00	8.02
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	9780635061737 BORDE	0.00	3.64
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	RM528012762 MAP WAL	0.00	18.52
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	85155 WAVY RED **	0.00	2.91
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	92378 SKY BLUE	0.00	2.18
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	85180 LOOKING SHARP	0.00	2.91
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	91411 BORDERS SPARK	0.00	2.91
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	20717 MAGNETIC DIGI	0.00	5.83
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	A25211 TEP BANNER	0.00	5.83
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	6333 CDP CHARTLET	0.00	2.18
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	38098 TEP CHARLOT	0.00	1.82
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	114123 CHART 10 GRE	0.00	2.18
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	5340 CHARTLET PLEDG	0.00	2.18
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	2223R BBSET CURRENT	0.00	8.02
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	BKC POSTER BOOKS	0.00	2.91
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	TCR CHART WELCOME	0.00	1.82
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	PB2107 MCD BORDER	0.00	3.13
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	3414 TCR AQUA SCRIB	0.00	2.91
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	92670 TEP PLKA DOTS	0.00	2.18
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911047811000	639900	114231 CDP POSITIVE	0.00	2.18
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. TO PURCHASE TO	0.00	222.20

SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911131811000	639900	HEW CE271A TONER,F	0.00	361.59
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911131811000	639900	P.O. TO PURCHASE LA	0.00	397.71
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19923001899000	639900	QUOTE#110248-0 FOR	0.00	4.84
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19923001899000	639900	QUOTE #110287-0 - I	0.00	82.46
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19923001899000	639900	CF381A	0.00	110.41
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19923001899000	639900	CF382A	0.00	110.41
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19923001899000	639900	CF383A	0.00	110.41
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911119811000	639900	42132 - SWI STAPLER	0.00	37.14
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	19911119811000	639900	5160 - AVERY LABELS	0.00	51.20
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	199138728990E2	639900	56475 - PAC FADELES	0.00	35.32
TOTAL CHECK								0.00	3,095.80
111100	V498911	12/14/17	1552	GOLD STAR PETROLEUM	199	131300	UNLEADED FUEL MID G	0.00	4,805.83
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	58.86
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	59.70
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	36.32
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	41.29
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	32.70
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	8.03
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	11.92
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	21.75
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR STUDENTS	0.00	26.33
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	8.77
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	37.98
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	30.78
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHERS	0.00	8.91
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911046811000	649700	ADDITIONAL INVOICE	0.00	11.71
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	PLATES, CUPS, NAPKI	0.00	17.03
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	DESSERT / CAKE OR P	0.00	28.38
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	DRINKS / WATER AND	0.00	17.03
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19961872899003	649700	SNACKS FOR PARENTAL	0.00	295.18
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	BREAKFAST FOR SATUR	0.00	54.40
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	BREAKFAST FOR SATUR	0.00	35.92
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	BREAKFAST FOR SATUR	0.00	35.64
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	BREAKFAST FOR SATUR	0.00	192.62
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHER	0.00	107.31
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHER	0.00	121.06
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHER	0.00	27.79
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19913042899000	649700	SNACKS FOR TEACHER	0.00	42.94
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	199417338990HR	639900	OPEN P.O. NOT TO EX	0.00	70.59
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911044811000	639900	SUPPLIES REQUIRED F	0.00	298.55
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	91.57
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	4.56
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	199417338990HR	649700	BREAKFAST FOR TEEMS	0.00	116.10
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19923127899000	649700	SNACKS FOR STAFF ME	0.00	14.94
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911046811000	649700	PURCHASE CANDIES, C	0.00	69.17
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19921872899001	639900	BUYING CUPS, PLATES	0.00	75.81
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19921872899001	639900	BUYING CUPS, PLATES	0.00	7.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19921872899001	639900	BUYING CUPS, PLATES	0.00	28.41
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND DRINKS F	0.00	3.08
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND DRINKS F	0.00	7.04

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

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SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND DRINKS F	0.00	20.30
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND DRINKS F	0.00	9.30
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS AND DRINKS F	0.00	12.82
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911042811000	639900	ADDITIONAL SUPPLIES	0.00	2.93
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	OPEN PURCHASE ORDER	0.00	68.10
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	199539358990DW	649700	SNACKS FOR THE HOLD	0.00	46.03
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	199539358990DW	639901	PLATES, FORKS, NAPK	0.00	18.44
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	199417288990PR	649700	SNACKS AND DRINKS F	0.00	68.66
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	1992300389900D	649700	REFRESHMENTS FOR ME	0.00	38.60
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	199417338990SD	649700	TO PURCHASE COKES,	0.00	150.09
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911006826000	649700	TUTORING LUNCH	0.00	80.11
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911006826000	649700	TUTORING LUNCH	0.00	18.50
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911006826000	649700	TUTORING LUNCH	0.00	23.15
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911006826000	649700	TUTORING LUNCH	0.00	47.73
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	19911006826000	649700	TUTORING LUNCH	0.00	8.78
TOTAL CHECK									2,771.21
111100	V498946	12/14/17	1672	IRMA'S SWEETE SHOPP	19923042899000	649700	FEED TEACHERS AND S	0.00	890.00
111100	V498946	12/14/17	1672	IRMA'S SWEETE SHOPP	19961001899000	649700	ENCUMBER FUNDS FOR	0.00	9.00
TOTAL CHECK									899.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES #2 #10011	0.00	5.95
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES#2, #10011	0.00	11.90
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES #5145453	0.00	11.90
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES #5145453	0.00	11.90
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES #5145446	0.00	23.80
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES#2, #10011	0.00	11.90
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES #2 #10011	0.00	17.85
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI-TUNES #2, #1001	0.00	35.70
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES #2, #1001	0.00	23.80
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES#2, #10011	0.00	14.95
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES, #5145461	0.00	9.95
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI TUNES #5145438	0.00	23.80
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110078110MU	639954	UNI-TUNES #5145420	0.00	35.70
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	10291551	0.00	24.99
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	1012426 INTERMEDIAT	0.00	8.50
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	6022529 SIX SONATAS	0.00	12.99
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	2052959	0.00	62.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	4955936 BRANDENBURG	0.00	9.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	5937040 ROMANCE IN	0.00	25.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	7572845 ROMANCE IN	0.00	5.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110018110MU	639954	P O TO BUY ITEM #10	0.00	48.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110018110MU	639954	P O TO BUY ITEM # 1	0.00	55.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110018110MU	639954	P O TO BUY ITEM # 1	0.00	49.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110018110MU	639954	P O TO BUY ITEM# 10	0.00	9.99
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110018110MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110028110MU	639954	A NEW HOME ZHAO #10	0.00	75.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110028110MU	639954	VIOLIN SOLO WITH PI	0.00	31.95
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110028110MU	639954	VIOLIN SOLO WITH PI	0.00	32.95
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110028110MU	639954	VIOLIN SOLO COLLECT	0.00	33.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	4891933 STAMINA	0.00	5.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	5975050 RUDIMENTAL	0.00	20.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	5424908 RUDIMENTAL	0.00	8.00
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	2066843 THREE DANCE	0.00	3.95
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	2045383 SONATA	0.00	8.50
111100	V498950	12/14/17	1683	J.W. PEPPER OF DALL	199110098110MU	639954	1010560 SOLOS FOR T	0.00	16.99
TOTAL CHECK								0.00	829.83
111100	V498951	12/14/17	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	104.86
111100	V498951	12/14/17	19386	JASON'S DELI	19921872899CIF	649700	LUNCH FOR ALL DAY M	0.00	39.95
111100	V498951	12/14/17	19386	JASON'S DELI	199417358990BS	649700	FOUNDATION MEETING:	0.00	288.29
111100	V498951	12/14/17	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	104.86
111100	V498951	12/14/17	19386	JASON'S DELI	19941702899000	649700	PURCHASED MEAL FOR	0.00	188.16
111100	V498951	12/14/17	19386	JASON'S DELI	19931002899000	649700	STAFF MEALS- TESTIN	0.00	559.20
111100	V498951	12/14/17	19386	JASON'S DELI	199218728990ED	649700	BOX LUNCHES FOR PRI	0.00	30.66
TOTAL CHECK								0.00	1,315.98
111100	V498957	12/14/17	26442	JOHNSTONE SUPPLY	199519358990EM	631900	HS3XX TEMP CONTROL	0.00	569.50
111100	V498957	12/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	639541	SCOTSMAN ICE MACHIN	0.00	2,211.40
111100	V498957	12/14/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	40KW HEATER KIT	0.00	1,195.00
TOTAL CHECK								0.00	3,975.90
111100	V498964	12/14/17	14466	KC ADVERTISING SPEC	19911107811000	639900	246 CUSTOM 8" --10"	0.00	1,783.50
111100	V498964	12/14/17	14466	KC ADVERTISING SPEC	19911107811000	639900	250 CUSTOM MEDALS/R	0.00	625.00
TOTAL CHECK								0.00	2,408.50
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. FOR TEACHER CA	0.00	24.07
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	LA299 LEARN THE AL	0.00	8.16
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	BA918 ALL PURP PAI	0.00	16.32
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	RA442 NONHARDENING	0.00	8.16
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	AW253 UPPER N LWRC	0.00	17.96
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	VR324 DOUGH 4 CLR	0.00	3.26
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	SHG2993 SAND ANIMA	0.00	2.45
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	11GD PLAYING DICE W	0.00	0.62
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	SHY33610 SMILEY FAC	0.00	4.24
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	STE46904 ANIMAL VT	0.00	6.36
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911131811000	639900	LA299 LEARN THE ALP	0.00	8.16
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	LA712 GIANT WASHABL	0.00	26.59
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	LL347 SUBTRACTION L	0.00	35.14
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	LL658 GIANT NUMBER	0.00	18.99
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP711 COUNT-PLACE V	0.00	33.24
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	LL346 ADDITION LEAR	0.00	35.14
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP717 LAKESHORE MAG	0.00	20.88
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	STH4801 BIG ERASER	0.00	7.08
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	GG458 BUILD-LRN GEO	0.00	38.00
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	GG328 D-MONEY PRACT	0.00	15.99
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	LL347 SUBTRACTION L	0.00	35.14
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	LL346 ADDITION LEAR	0.00	35.14
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	STE53020 VERBOS SPA	0.00	7.59
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	LL658 GIANT NUMBER	0.00	18.99
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP717 LAKESHORE MAG	0.00	20.88
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	STD0742 CHLKB RD BRI	0.00	18.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	STH0016 MONSTER ERA	0.00	5.68
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	GG238 D-MONEY PRACT	0.00	15.99
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	AA881 ARE YOU READY	0.00	19.99
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	HH968 POP AND ADD T	0.00	28.49
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	SEP2995 MAIN IDEA C	0.00	10.44
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP221 POP TO WIN MA	0.00	18.99
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP248 VOCABULARY QU	0.00	23.74
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP717 LAKESHORE MAG	0.00	20.88
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	HH726 SLF-CHCK MATH	0.00	12.34
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP711 COUNT-PLACE V	0.00	66.48
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	GG328 D-MONEY PRACT	0.00	15.99
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	GG236 D-PROBLEM SOL	0.00	15.99
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	BX708GR STORAGE BIN	0.00	17.98
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	BX708RD STORAGE BIN	0.00	17.98
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	BX708RG STORAGE BIN	0.00	17.98
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	BX708YE STORAGE BIN	0.00	17.98
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	19911122811000	639900	BX708BU STORAGE BIN	0.00	17.98
TOTAL CHECK								0.00	812.44
111100	V498970	12/14/17	22005	LAMAC, INC.	19911116811000	639900	25/5763 CARNIVAL S	0.00	19.98
111100	V498970	12/14/17	22005	LAMAC, INC.	19911116811000	639900	25/9771 HALLOWEEN S	0.00	19.98
111100	V498970	12/14/17	22005	LAMAC, INC.	19911116811000	639900	12/4067 DISK DROP G	0.00	20.89
111100	V498970	12/14/17	22005	LAMAC, INC.	19911116811000	639900	FREIGHT	0.00	5.71
TOTAL CHECK								0.00	66.56
111100	V498982	12/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 REMANUFACTURED FU	0.00	1,988.71
111100	V498982	12/14/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	109.16
111100	V498982	12/14/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	249.03
111100	V498982	12/14/17	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	249.03
111100	V498982	12/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	25.74
111100	V498982	12/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	246.56
111100	V498982	12/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	246.56
111100	V498982	12/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	108.42
111100	V498982	12/14/17	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	131.32
TOTAL CHECK								0.00	3,354.53
111100	V498997	12/14/17	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	32.16
111100	V498997	12/14/17	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	19.00
111100	V498997	12/14/17	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	108.99
111100	V498997	12/14/17	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	22.76
111100	V498997	12/14/17	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	132.93
111100	V498997	12/14/17	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	37.37
111100	V498997	12/14/17	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	59.90
111100	V498997	12/14/17	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	45.99
111100	V498997	12/14/17	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	31.98
TOTAL CHECK								0.00	491.08
111100	V499003	12/14/17	11565	MCCOY'S BUILDING SU	19911881823PTI	639900	PANEL 12FTX26IN GRA	0.00	280.81
111100	V499007	12/14/17	1817	MELHART MUSIC CENTE	199110458110MU	624900	P O TO REPAIR: YAMA	0.00	70.00
111100	V499007	12/14/17	1817	MELHART MUSIC CENTE	199110468110MU	639952	YAMAHA YAC1276 BASS	0.00	79.90
111100	V499007	12/14/17	1817	MELHART MUSIC CENTE	199110468110MU	639952	AMERICAN PLATIN 531	0.00	15.70

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111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	BUFFET CLARINET:	0.00	120.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	BUFFET CLARINET	0.00	5.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	ADAMSON CLARINET	0.00	90.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	YAMAHA TUBA	0.00	110.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	BUFFET CLARINETS/N	0.00	110.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	BUFFET CLARINET S/N	0.00	15.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	ADAMSON EUPHONIUM S	0.00	65.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	ADAMSON TROMBONE S/	0.00	90.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	ADAMSON TROMBONE S/	0.00	45.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110468110MU	624900	ADAMSON CORNET S/N	0.00	80.00
111100	V499007	12/14/17	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO REPAIR : EME	0.00	70.00
TOTAL CHECK								0.00	965.60
111100	V499030	12/14/17	0869	NORA T CANTU	19921872899002	641100	TRAVELED TO HOUSTON	0.00	50.00
111100	V499033	12/14/17	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	9,740.07
111100	V499037	12/14/17	20452	OVERLOOKED BOOKS	199120478990LI	632800	TUT MY EPIC BATTLE	0.00	69.50
111100	V499044	12/14/17	2025	PERMA-BOUND	19911118811000	639900	006012003 THE GREAT	0.00	20.37
111100	V499044	12/14/17	2025	PERMA-BOUND	19911118811000	639900	005892741 THE KEY T	0.00	17.82
111100	V499044	12/14/17	2025	PERMA-BOUND	19911118811000	639900	005890510 SOAR	0.00	20.37
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	137672 FIVE LITTLE	0.00	13.67
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	107950 FIVE LITTLE	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	110008 FLUTTER, BUT	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	62468 GOLDBLOCKS AN	0.00	18.72
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	138370 GOOD FOR NOT	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	96368 GRIMM WARNING	0.00	14.49
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	40278 HAPPY BIRTHDA	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	55338 HAPPY PIG DAY	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	110009 HOOT, OWL!	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	40840 I AM GOING!	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	21840 I AM INVITED	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	48575 I BROKE MY TR	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	127631 I LIKE THING	0.00	16.31
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	27057 I LOVE MY NEW	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	52591 I LOVE MY WHI	0.00	19.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	109854 I REALLY LIK	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	27058 I WILL SURPRI	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	112580 I WILL TAKE	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	74368 I'M A FROG!	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	51509 LA PALOMA ENC	0.00	14.72
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	62910 LET'S GO FOR	0.00	12.27
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	41146 LET'S SAY HI	0.00	14.46
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	105043 LETS SAY TO	0.00	12.18
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	41784 LUNCH LADY AN	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	35853 LUNCH LADY AN	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	52702 LUNCH LADY AN	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	35854 LUNCH LADY AN	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	57516 LUNCH LADY AN	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	65829 LUNCH LADY AN	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	71550 LUNCH LADY AN	0.00	12.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	43897 LUNCH LADY AN	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	68519 LUNCH LADY AN	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	112807 LUNCH!	0.00	12.99
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	80580 MY NEW FRIEND	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	33130 NAKED MOLE RA	0.00	18.98
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	75908 OLD MACDONALD	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	144858 OUT OF THIS	0.00	10.97
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	80919 PET FOR PETE	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	70449 PETE AT THE B	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	62632 PETE THE CAT	0.00	19.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	60180 PETE THE CAST	0.00	18.72
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	76289 PET THE CAT A	0.00	19.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	87437 PETE THE CAST	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	108551 PETE THE CAS	0.00	19.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	141514 PETE THE CAT	0.00	19.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	149062 PETE THE CAT	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	127706 PETE THE CAT	0.00	19.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	87463 PETE THE CAT	0.00	19.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	137969 PETE THE CAT	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	146096 PETE THE CAT	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	137865 PETE THE CAT	0.00	10.97
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	95062 PETE THE CAT'	0.00	15.96
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	107935 PETE THE CAT	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	67559 PETE'S BIG LU	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	234872 PIGEON FINDS	0.00	18.98
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	80565 PIGEON NEEDS	0.00	18.98
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	23917 PIGEON WANTS	0.00	18.98
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	37935 PIGS MAKE ME	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	67558 PLAY BALL!	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	118114 PUPPY'S BIG	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	86964 RECESS!	0.00	12.99
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	137772 ROBO-PETE	0.00	10.97
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	52629 ROCKING IN MY	0.00	19.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	116068 SCUBA-CAT	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	119462 SIR PETE THE	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	97669 SLEEP, BEAR!	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	97670 SLITHER, SNAK	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	127716 SNOW DAZE	0.00	10.22
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	109859 STORY OF DIV	0.00	17.46
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	127641 TAKE A WALK,	0.00	16.31
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	118433 THANK YOU BO	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	70388 THAT IS NOT A	0.00	18.72
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	30516 ARE YOU READY	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	139219 AUTHOR'S ODY	0.00	14.49
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	5538910 BAD KITTY D	0.00	11.44
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	40996 BAD KITTY GET	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	5380795 BAD KITTY S	0.00	11.44
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	76557 BAD KITTY SCH	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	47082 BAD KITTY VS	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	57874 BAD KITTY FOR	0.00	12.24
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	118964 BEYOND THE K	0.00	13.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	74224 BIG GUY TOOK	0.00	13.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	73773 CAN I PLAY TO	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	41145 CAT THE CAT,	0.00	14.46
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	127625 COME PLAY WI	0.00	16.31
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	127946 COOKIE FIASC	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	142545 DETENTION!	0.00	12.99
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	5546 DON'T LET THE	0.00	18.98
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	57751 DUCKLING GETS	0.00	18.98
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	11694 EDWINA, THE D	0.00	19.73
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	35869 ELEPHANTS CAN	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	93130 ENCHANTRESS R	0.00	14.49
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	127949 ESPERAR NO E	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	127948 TIENES UN PA	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	44338 TIME TO SLEEP	0.00	14.46
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	17080 TODAY I WILL	0.00	13.71
111100	V499044	12/14/17	2025	PERMA-BOUND	19912107899000	632800	76056 TOO COOL FOR	0.00	10.22
TOTAL CHECK								0.00	1,409.37
111100	V499054	12/14/17	33574	POWERSCHOOL GROUP L	199417358990PY	649900	WEBINAR REGISTRATIO	0.00	262.50
111100	V499080	12/14/17	25824	REGENCY CATERING	19921872899001	649900	RIBBON CUTTING AT M	0.00	126.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19923045899000	623900	PLEASE PROCESS P.O	0.00	125.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19923107899000	623900	7TH ANNUAL ASSESSME	0.00	125.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19923107899000	623900	7TH ANNUAL ASSESSME	0.00	125.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19913046899000	623900	REGISTRATION FEE, A	0.00	125.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19923046899000	623900	REGISTRATION FEE- W	0.00	250.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19923129899000	623900	1 DAY FEE @125.00 X	0.00	250.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19921872899001	623900	7TH ANNUAL ASSESSME	0.00	250.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19923110899000	623900	REGISTRATION FEES F	0.00	125.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19923112899000	623900	MR. SAMUEL CASTILLO	0.00	125.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19936872899001	623900	REGISTRATION FEE FO	0.00	125.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	199338698990HS	623900	WORKSHOP: # 66700,	0.00	75.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	199338698990HS	623900	CASSANDRA ZAMORA, R	0.00	75.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	199138728990E1	623900	REGISTRATION FEES F	0.00	375.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	199138728990E1	623900	REGISTRATION FEES P	0.00	125.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	199138728990E1	623900	REGISTRATION FEES F	0.00	250.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	199138728990E1	623900	REGISTRATION FEES F	0.00	250.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	19923121899000	623900	7TH ANNUAL ASSESSME	0.00	250.00
TOTAL CHECK								0.00	3,025.00
111100	V499095	12/14/17	26149	ROMEO MUSIC	199110458110MU	639954	P O TO BUY ITEM: DI	0.00	45.00
111100	V499128	12/14/17	27257	SAUL MEDINA	199128018990MS	639900	REIMBURSE MR. MEDIN	0.00	38.80
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19912123899000	632800	ITEM #NTS 610409 W	0.00	280.28
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19912123899000	632800	ITEM #NTS13200 BRID	0.00	107.36
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19912123899000	632800	ITEM #NTS 545813 JU	0.00	82.28
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19912123899000	632800	SHIPPING & HANDLING	0.00	42.30
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19911124811000	639900	039142 HARRY POTTER	0.00	100.00
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19911124811000	639900	03888 DORK DIARIES	0.00	57.00
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19911124811000	639900	53T1 REFUGEE	0.00	8.00
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19911124811000	639900	44Y2 MAGNUS CHASE A	0.00	12.00

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111100	V499130	12/14/17	16687	SCHOLASTIC INC	19911124811000	639900	4042 MAGNUS CHASE #	0.00	20.00
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19911124811000	639900	037807 CAPTAIN UNDE	0.00	36.00
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19911124811000	639900	2841 IRENA'S CHILDR	0.00	5.00
111100	V499130	12/14/17	16687	SCHOLASTIC INC	19911124811000	639900	11X1 DIARY OF A WIM	0.00	8.50
TOTAL CHECK								0.00	758.72
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	122.80
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00	
111100	V499143	12/14/17	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,663.65	
TOTAL CHECK									0.00	30,040.45
111100	V499229	12/14/17	26552	ZUNIGA'S HOUSE MOVE	199519368990MO	629900	RELEVEL A 24' X 64'	0.00	1,600.00	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	276.00	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	287.50	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.50	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	138.00	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	226.00	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	537.50	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	288.00	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	437.00	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	80.00	
111100	V499241	12/21/17	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.75	
TOTAL CHECK									0.00	2,570.25
111100	V499256	12/21/17	33107	AMISTAD WHOLESALE F	199218728990E2	639900	ROLLS OF RIBBON FOR	0.00	33.65	
111100	V499256	12/21/17	33107	AMISTAD WHOLESALE F	19913872899001	649900	BUYING SOME BASKETS	0.00	19.50	
TOTAL CHECK									0.00	53.15
111100	V499258	12/21/17	25415	ANTONIO STRAD VIOLI	199110018110MU	624954	P O TO REPAIR # 503	0.00	54.78	
111100	V499258	12/21/17	25415	ANTONIO STRAD VIOLI	199110018110MU	624954	P O TO REPAIR # 43-	0.00	186.49	
111100	V499258	12/21/17	25415	ANTONIO STRAD VIOLI	199110018110MU	624954	P O TO REPAIR # 43-	0.00	212.12	
TOTAL CHECK									0.00	453.39
111100	V499265	12/21/17	14241	AUTO BUS AIR, INC	199	131301	FITLER RETURN AIR 3	0.00	196.60	
111100	V499265	12/21/17	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	521.20	
111100	V499265	12/21/17	14241	AUTO BUS AIR, INC	19934945823000	624900	PURCHASE ORDER FOR	0.00	1,189.55	
TOTAL CHECK									0.00	1,907.35
111100	V499279	12/21/17	28376	CAMBIUM EDUCATION,	199118728110DY	633900	THE HERMAN METHOD S	0.00	105.90	
111100	V499279	12/21/17	28376	CAMBIUM EDUCATION,	199118728110DY	633900	THE HERMAN METHOD S	0.00	105.90	
111100	V499279	12/21/17	28376	CAMBIUM EDUCATION,	199118728110DY	633900	SHIPPING/HANDLING	0.00	21.18	
TOTAL CHECK									0.00	232.98
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	PFX59202 PENDAFLEX	0.00	118.42	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	MMM3136 SCOTCH DOU	0.00	39.25	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	KMW62397 KENSINGTO	0.00	168.56	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	KMW62401 KENSINGTON	0.00	170.88	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	FEL4807001 FELLOWES	0.00	901.04	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	AVE2923 AVERY CLIP	0.00	157.70	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	EPIE6060 ELMERS CR	0.00	23.49	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	OKI45807101 OKI ORI	0.00	297.90	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	OKI43502301 OKI OR	0.00	119.28	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	MMMR3306SSM1A POST	0.00	32.91	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	MMM653-AST POST IT	0.00	20.40	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	MMM654-AST POST-IT	0.00	30.42	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19911106811000	639900	MMM660-5PK-AST POS	0.00	27.42	
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	19934945899000	639901	QTY1 OKI ORIGINAL T	0.00	95.66	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19934945899000	639902	QTY 3 OKI ORIGINAL	0.00	560.25
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19934945899000	639902	QTY 2 HP 902XL MAGE	0.00	44.78
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19934945899000	639902	QTY 2 HP 902XL CYAN	0.00	44.76
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19934945899000	639902	QTY 2 HP 902XL YELL	0.00	44.72
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19934945899000	639902	QTY 2 BLACK 902XL B	0.00	106.22
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19923003899000	639900	MISC PFI-106GY CANO	0.00	74.00
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199519358990EM	639900	CCS24306 COMPUCESS	0.00	24.45
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199519358990EM	639900	MROLXT600VP3 MIDLAN	0.00	63.39
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199519358990EM	639900	HOD3671 MONTHLY WA	0.00	8.12
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199519358990EM	639900	BLKF8B023 BELKIN 6	0.00	19.22
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199519358990EM	639900	AVE11492 AVERY IND	0.00	29.73
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199519358990EM	639900	ITKKOR42 INK ROLLER	0.00	9.57
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	QUOTE: 12/14/AC/NO	0.00	212.38
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM#GOJ3014-12 - P	0.00	9.34
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM #AVE05600 -AV	0.00	43.20
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM #LOG920-002555	0.00	85.93
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM #TOP63590 TOPS	0.00	81.62
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM #OIC30190 OIC	0.00	5.51
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM #WLJ86660 WILS	0.00	23.80
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 199537358990CP	639950	ITEM #WLJ86620 WILS	0.00	11.25
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 1 HP 906XL BLAC	0.00	35.00
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY 3 HP 902XL CYAN	0.00	45.00
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19934945899000	639901	QTY3 CHE272A YELLOW	0.00	330.00
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19921870824SCE	639900	AAGE21-50 AT-A-GLA	0.00	21.62
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19921870824SCE	639900	DEF38104 DEFLECTO	0.00	11.28
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19921870824SCE	639900	ACM15570 WESTCOTT	0.00	14.48
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19921870824SCE	639900	AVT83700 ADVANTUS D	0.00	16.18
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19921870824SCE	639900	MMMC60-BK SCOTCH D	0.00	3.69
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	AVE8160	0.00	13.05
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	AVE74770	0.00	4.44
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	MMM7366-OFF3	0.00	13.59
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	MMM6845-SSP	0.00	13.44
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	PENBLN77-A	0.00	25.80
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	PENBLN77-C	0.00	26.10
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	RTG81014	0.00	8.58
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	AVE11113	0.00	38.76
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	MMM686-VAD1	0.00	49.65
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	MMM686A-1	0.00	14.32
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	MMM675-6SSUC	0.00	28.36
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	QUACO284	0.00	25.54
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 19911107811000	639900	MMM6445-SSP	0.00	13.71
TOTAL CHECK								0.00	4,458.16
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	75.72
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	147.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	287.79
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	211.27
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I DOWNSTAIRS	0.00	204.74
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	147.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	147.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	167.75
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-6555I FRONT OFFI	0.00	187.33

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-8585I C WING WOR	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	20.30
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	18.76
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	34.08
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	62.85
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF COUNSELOR	0.00	38.49
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	40.60
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	29.66
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	68.29
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	50.43
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF REGISTRAR'	0.00	47.66
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF GO CENTER	0.00	60.90
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF LIBRARY 10	0.00	20.30
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF LIBRARY 10	0.00	20.30
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF LIBRARY 10	0.00	28.79
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR1435IF LIBRARY 10	0.00	20.30
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF DRAMA 100	0.00	32.68
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF DRAMA 100	0.00	30.43
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911002811000	626900	IR-1435IF DRAMA 100	0.00	20.30
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	263.82
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	344.11
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911118811000	639900	COPY GRAPHICS OVERA	0.00	363.85
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911118811000	624900	QUANTITY 12 DO NOT	0.00	240.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911113811000	624900	PAY COPY GRAPHICS F	0.00	13.37
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911130811000	624900	CONTRACTED MAINT. &	0.00	175.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911124811000	626900	METER READING FOR	0.00	363.45
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911124811000	626900	METER READING FOR	0.00	20.30
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911124811000	626900	METER READING FOR	0.00	63.15
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911124811000	626900	METER READING FOR	0.00	288.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911046811000	624900	CANON IR - 6555I CO	0.00	196.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911046811000	624900	SEPT. 30, 2017 2354	0.00	196.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911046811000	624900	OCT. INVOICE 23723	0.00	196.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911046811000	624900	NOV. INVOICE 238955	0.00	196.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911106811000	624900	TO PAY MONTHLY SERV	0.00	192.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	19911106811000	639900	TO PAY MONTHLY CONT	0.00	236.27
TOTAL CHECK									8,551.04
111100	V499356	12/21/17	1394	DEMCO INC.	199128728990LI	639900	3- TIER OVAL DISPLA	0.00	439.99
111100	V499356	12/21/17	1394	DEMCO INC.	199128728990LI	639900	SHIPPING/PROCESSING	0.00	163.68
TOTAL CHECK									603.67

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499367	12/21/17	26391	DURAN, IRMA D.	19913112899000	629100	IRMA DURAN CONSULTA	0.00	900.00
111100	V499367	12/21/17	26391	DURAN, IRMA D.	19913112899000	629100	IRMA DURAN CONSULTA	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V499383	12/21/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	160.00
111100	V499383	12/21/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	202.34
111100	V499383	12/21/17	1491	ERNIE'S SERVICE LLC	19934945823000	624900	OPEN PURCHASE ORDER	0.00	150.50
TOTAL CHECK								0.00	512.84
111100	V499391	12/21/17	25595	FASTSIGNS	199417288990PR	649900	ESTIMATE 63048	0.00	1,600.75
111100	V499391	12/21/17	25595	FASTSIGNS	199417288990PR	649900	ESTIMATED SHIPPING/	0.00	157.15
TOTAL CHECK								0.00	1,757.90
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	WATER SAVER KIT A-3	0.00	1,208.30
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	WATER SAVER KIT A-3	0.00	1,208.30
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	WATER SAVER KIT A-4	0.00	1,653.80
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	COMPLETE BASKET STR	0.00	83.75
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	1 1/4"X12" PVC EXTE	0.00	14.95
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	1 1/4"X12" 20 GA. S	0.00	81.19
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	1 1/2"X12" 20 GA. S	0.00	99.54
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	1 1/2"X8" EXTENSION	0.00	91.78
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	1 1/2"X8" EXTENSION	0.00	14.12
111100	V499395	12/21/17	25584	FERGUSON ENTERPRISE 199	199	131100	1 1/4"X3/4" CLOSET	0.00	121.63
TOTAL CHECK								0.00	4,577.36
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	GATEWAY QUOTE#11028	0.00	54.43
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM SAF 4050 HAND	0.00	193.47
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM SAN 60134 UNIB	0.00	16.79
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM SAN 60382 UNIB	0.00	33.58
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM SAN 60384 UNIB	0.00	33.58
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM SAN 60386 UNIB	0.00	50.37
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BRT TN310BK TO	0.00	119.56
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BRT TN310C TON	0.00	132.24
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BRT TN310M TON	0.00	132.24
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM BRT TN310Y TON	0.00	132.24
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM DYM30256 LABEL	0.00	249.50
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199218728990SS	639900	ITEM DYM30252 LABEL	0.00	203.50
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199138728990SE	639500	GATEWAY QUOTE 10954	0.00	1,986.89
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199118728110AA	639900	INVOICE#4540084-0	0.00	66.96
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	04962 BOX PERSONL S	0.00	21.90
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19911011828000	639901	BLACK TONER FOR COM	0.00	397.80
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199	131100	CLOROX BLEACH, ONE	0.00	2,180.08
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	20816 NOTEBOOK, GFC	0.00	57.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	21810 ZEB PEN Z-GRI	0.00	17.48
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	25830 KCC TISSUE, K	0.00	19.58
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	31096 PIL PEN, G2,	0.00	47.40
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	32600 PIL PEN, B2P,	0.00	14.51
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	32601 PIL PEN, B2P,	0.00	14.51
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	600K12 MMM TAPE, 3/	0.00	28.64
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	686ROYGB MMM TAB, P	0.00	26.28
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	90016 PFX ENVELOPE,	0.00	24.92
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	BLD97A PEN PEN24/7	0.00	17.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417098990PA	639901	DMD 14532 AAG CALEN	0.00	18.99
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	MMM 110 - TAPE	0.00	7.62
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	UNV21125 PROTECTOR	0.00	8.73
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	SAN 30001 SHARPIE F	0.00	7.59
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	PIL 31256 PEN G2	0.00	29.82
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	BWK 365LBX GLOVES	0.00	10.18
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	SAN 37001 MARKERS S	0.00	8.37
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	UNI 47255 INDEX CAR	0.00	14.87
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	PAP 5643115 CORRECT	0.00	5.28
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	UNI 75610 CORRECTIO	0.00	9.86
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	SAN 75846 SHARPIE M	0.00	17.24
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	UNI 92009 SCISSORS	0.00	5.39
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	DUC B45012 DUCT TAP	0.00	30.33
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	HEW C9351AN INKCARD	0.00	34.92
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	HEW C9509FN INC CAR	0.00	83.56
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	CRW CL110 SAFETY GL	0.00	15.10
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	FPR DT20 GLUD TICKS	0.00	6.04
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	EPI E542 GLUE STICK	0.00	4.88
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	BIC MPLMFP241 MECH	0.00	15.18
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	BIC WOFEC324 CORREC	0.00	6.04
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	MMM 653AN NOTE POST	0.00	7.59
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	MMM R330144B NOTE P	0.00	54.87
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	CYO 587712 MARKERS	0.00	16.76
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	AVE 98073 GLUE	0.00	10.69
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	SAN 30072 MAKERS SH	0.00	8.84
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	MMM R330NATL NOTE P	0.00	19.09
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	SWI 35450 STAPLES	0.00	13.55
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	MMM 653YW POSTI IT	0.00	5.76
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	MMM 209024A PAINTER	0.00	15.33
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	SAN 75847 MARKERS	0.00	23.67
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	SWI 44401S STAPLER	0.00	8.52
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	MMM38506 CLEAR TAPE	0.00	49.58
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	MMM 6228SSU 2X2 PAD	0.00	6.74
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	SWI 9312-TRIMMER	0.00	50.51
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110028110RO	639900	SAN 80054 EXPO MARK	0.00	53.20
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19923130899000	639900	GENERAL SUPPLIES FO	0.00	226.64
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417358990BS	639900	READY INDEX MULTICO	0.00	71.55
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19913872899001	649900	QUOTE 110516-0 ORDE	0.00	310.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417358990BS	639900	5 1/4" EXP. COLOR S	0.00	32.40
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199417358990BS	639900	5 1/4" EXP. STRAIGH	0.00	32.40
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19931002899000	639900	SMD 77203 2" WALLET	0.00	118.92
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19931002899000	639900	AVE 95920 LABELS	0.00	73.32
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19931002899000	639900	AVE 11306 INDEX A-Z	0.00	56.80
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	PENS	0.00	89.04
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	DESK CALENDAR	0.00	8.50
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19921872899CIF	639900	CHART PADS	0.00	19.72
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	19931002899000	639900	AVE 79983 - 3" HD B	0.00	310.40
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110428110MU	639955	PENCIL, TICONDEROGA	0.00	26.30
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110428110MU	639955	BINDER,VIEW, ROUND,	0.00	246.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110488110MU	639954	1 INCH BLACK BINDER	0.00	183.40
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110428110MU	639955	BORDER MAGNETIC PUR	0.00	3.78
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110428110MU	639955	TAPE,DUCK 1.88X20YD	0.00	11.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110428110MU	639955	TAPE ,DUCK 1.88X15Y	0.00	11.74
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110428110MU	639955	TAPE, DUCK 1.88X15Y	0.00	5.87
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110428110MU	639955	TAPE, DUCK 1.88X15Y	0.00	5.87
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110428110MU	639955	TAPE, DUCK 1.88X20Y	0.00	5.87
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	199110428110MU	639955	SHARPENER, ELEC,PWR	0.00	32.65
TOTAL CHECK								0.00	8,840.61
111100	V499436	12/21/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PO FOR UNLEADE	0.00	12,984.47
111100	V499436	12/21/17	1552	GOLD STAR PETROLEUM	199	131100	OPEN PO FOR UNLEADE	0.00	11,274.90
TOTAL CHECK								0.00	24,259.37
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	OPEN PURCHASE ORDER	0.00	37.26
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	DRINKS FOR MIDDLE S	0.00	32.78
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199218728990CC	639900	PO \$200 TO PURCHASE	0.00	11.11
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199218728990CC	639900	PO \$200 TO PURCHASE	0.00	31.63
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199111318110EC	649700	P.O. TO PURCHASE SN	0.00	38.01
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199110028110MU	649700	SNACKS, WATER ,CHIP	0.00	81.68
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199118728110MU	649700	DRINKS FOR MIDDLE S	0.00	42.22
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	19941709899STU	649700	PO TO BUY COFFE, SU	0.00	10.00
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199417018990SM	649700	WATER FOR MEETINGS	0.00	49.82
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	PLATES, CUPS, NAPKI	0.00	41.39
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	DESSERT / CAKE OR P	0.00	69.00
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	199338698990HS	649700	DRINKS / WATER AND	0.00	41.40
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	19913119899000	649700	PURCHASE WATER JUIC	0.00	49.44
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	19936872899UJL	649700	OPEN PO FOR PURCHAS	0.00	116.05
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	19911127811000	639900	SUPPLIES AND MATERI	0.00	17.68
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	19911127811000	639900	SUPPLIES AND MATERI	0.00	50.44
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	19911127811000	639900	SUPPLIES AND MATERI	0.00	80.82
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	19923131899000	649700	P.O. TO PURCHASE DR	0.00	218.42
TOTAL CHECK								0.00	1,019.15
111100	V499465	12/21/17	30511	HERMES TRADING CO.,	199111198110PE	639900	TXL235 - TOP PRO VO	0.00	14.95
111100	V499496	12/21/17	1672	IRMA'S SWEETE SHOPP	19923001899000	649700	PAN DULCE FOR STAFF	0.00	120.00
111100	V499496	12/21/17	1672	IRMA'S SWEETE SHOPP	19923041899000	649700	QTY 25 CREAM CHEESE	0.00	37.50
111100	V499496	12/21/17	1672	IRMA'S SWEETE SHOPP	19923041899000	649700	QTY 25 CINNAMON ROL	0.00	37.50
TOTAL CHECK								0.00	195.00
111100	V499500	12/21/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	FANTASY FOR TUBA. O	0.00	10.25
111100	V499500	12/21/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	ELEGY BY JOHN BARNE	0.00	90.00
111100	V499500	12/21/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	LET IT SNOW ! LET I	0.00	52.00
111100	V499500	12/21/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	#10050238 DASHING T	0.00	45.00
111100	V499500	12/21/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	SHIPPING & HANDLING	0.00	19.99
111100	V499500	12/21/17	1683	J.W. PEPPER OF DALL	199110028110MU	639955	#10522926 BABY, IT'	0.00	50.00
TOTAL CHECK								0.00	267.24
111100	V499504	12/21/17	19386	JASON'S DELI	199118728110AA	649700	50 TK CROIS SELECT	0.00	250.00
111100	V499504	12/21/17	19386	JASON'S DELI	199118728110AA	649700	50 HAM CROIS SELECT	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	BELIMO LINKAGE'S	0.00	1,260.00
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	102.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	15.51
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	92.66
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	33.58
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	42.08
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	62.08
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	89.20
111100	V499509	12/21/17	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	89.04
TOTAL CHECK								0.00	1,786.16
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911131811000	639900	P.O. TO PURCHASE	0.00	161.40
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911131811000	639900	FG362 FILE FOLDER	0.00	42.72
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	5.47
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	21.56
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	4.90
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	16.17
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	18.62
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	34.30
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	1.47
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP711 COUNT-PLACE V	0.00	33.24
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911122811000	639900	LL785 D-POPPIN PLAC	0.00	28.49
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911122811000	639900	HH968 POP AND ADD T	0.00	28.49
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911122811000	639900	PP248 VOCABULARY QU	0.00	23.74
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911122811000	639900	263TM ONE MINUTE EG	0.00	1.70
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911122811000	639900	GG458 BUILD-LRN GEO	0.00	37.99
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911122811000	639900	FF799 D-SUMMARIZING	0.00	19.19
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911122811000	639900	HH462 BEGINNING OPE	0.00	33.24
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	19911119811000	639900	LAMINATING FOR ALL	0.00	13.23
TOTAL CHECK								0.00	525.92
111100	V499539	12/21/17	22005	LAMAC, INC.	19911119811000	639900	48/6316 - CHRISTMAS	0.00	43.06
111100	V499539	12/21/17	22005	LAMAC, INC.	19911119811000	639900	SHIPPING FEE	0.00	12.99
TOTAL CHECK								0.00	56.05
111100	V499554	12/21/17	32742	LITTLE EXPLORERS DE	199111318320PK	629900	PSJA EARLY START CH	0.00	1,211.28
111100	V499558	12/21/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 OIL COOLER HEADER	0.00	453.17
111100	V499558	12/21/17	1766	LONGHORN BUS SALES	19934945899000	631903	1 COMPLETE INSTRUME	0.00	644.99
TOTAL CHECK								0.00	1,098.16
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199510488990MO	631600	ITEM# 416730 2SPEED	0.00	106.15
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199510488990MO	631600	ITEM# 654086 9 PIEC	0.00	40.09
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199138728990E1	639900	NEED THE FOLLOWING	0.00	149.89
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	NONCLIMB HORSE	0.00	228.30
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	2X4X8X TREATED	0.00	183.20
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	4X4X6X TREATED	0.00	104.00
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	DEWALT 2 TOOL 20 VO	0.00	284.05
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199118728110MU	639953	10FT W X 10 FT L CA	0.00	364.80
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM # 727372 IDEAL	0.00	512.64
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM # 775907 DEWAL	0.00	188.10
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM # 525791 KOBAL	0.00	132.72
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM # 97106 WERNER	0.00	94.97
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM # 198206 WERNE	0.00	146.33

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111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199128018990MS	639900	ITEM # 244467 SOUTH	0.00	369.80
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.39
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	73.46
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	75.98
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.00
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	127.22
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	56.80
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	86.48
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.86
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	6.64
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	94.96
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	17.85
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.58
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	141.55
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	20.86
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	30.28
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	39.47
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199118728110MU	639953	10FT X 10 FT CANOPY	0.00	281.55
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199118728110MU	639953	STACKABLE BARREL I	0.00	40.76
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	199118728110MU	639953	ITEM # 804756 MODEL	0.00	49.92
TOTAL CHECK								0.00	4,157.65
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	WISEMANN HORN S/N #	0.00	15.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	ADAMSON TUBA S/N #1	0.00	35.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	ADAMSON TUBA S/N #1	0.00	65.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110488110MU	624900	HOLTON HORN #272142	0.00	15.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110488110MU	639952	JONES J20IMS BASSOO	0.00	12.59
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110488110MU	639952	JONES J10IMS BASSOO	0.00	12.59
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110488110MU	639952	VANDOREN BSV3 BARI	0.00	40.15
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110488110MU	639952	VANDOREN TSV3 T. SA	0.00	22.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110488110MU	639952	AL CASS VALVE OIL	0.00	39.50
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: EO	0.00	54.95
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: AM	0.00	4.15
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: YA	0.00	29.40
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM : 5	0.00	10.30
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: BC	0.00	66.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: TS	0.00	66.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199110418110MU	639952	P O TO BUY ITEM: YA	0.00	39.95
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199118728110MU	639953	MUSSDURP STANDARD D	0.00	270.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199118728110MU	639953	MUSSDULP STANDARD D	0.00	270.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199118728110MU	639953	MUSSUWP STANDARD WI	0.00	270.00
111100	V499598	12/21/17	1817	MELHART MUSIC CENTE	199118728110MU	639500	MUSFDP FRENCH DOOR	0.00	590.00
TOTAL CHECK								0.00	1,927.58
111100	V499616	12/21/17	24818	MUNTERS CORP.	199519368990MO	629900	REPLACEMENT PARTS F	0.00	46,495.40
111100	V499637	12/21/17	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	10,836.79
111100	V499637	12/21/17	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	8,945.60
TOTAL CHECK								0.00	19,782.39
111100	V499649	12/21/17	6560	PETER PIPER PIZZA	199110078110RO	641200	MEAL TO ATTEND PAL	0.00	130.66
111100	V499649	12/21/17	6560	PETER PIPER PIZZA	199110078110RO	641200	LUNCH FOR 3 SPONSR	0.00	26.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	157.32
111100	V499656	12/21/17	5466	POSITIVE PROMOTIONS	19921872899001	639900	QUOTE 00055807 PLP-	0.00	210.00
111100	V499656	12/21/17	5466	POSITIVE PROMOTIONS	19921872899001	639900	SET-UP CHARGE	0.00	20.00
111100	V499656	12/21/17	5466	POSITIVE PROMOTIONS	19923045899000	639900	PLEASE PROCESS P.O	0.00	444.00
111100	V499656	12/21/17	5466	POSITIVE PROMOTIONS	19923045899000	639900	PLUS SHIPPING& HAND	0.00	131.32
111100	V499656	12/21/17	5466	POSITIVE PROMOTIONS	19921872899001	639900	SHIPPING & HANDLING	0.00	25.95
TOTAL CHECK								0.00	831.27
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199417288990PR	649900	BANNER FOR PSJA NOR	0.00	350.00
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	BID 16-17-034 POLO	0.00	451.75
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	YOUTH MED. 80	0.00	556.00
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	YOUTH LARGE	0.00	695.00
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	YOUTH X LARGE 50	0.00	347.50
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	ADULT SMALL 10	0.00	69.50
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	ADULT MED. 10	0.00	69.50
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	BID 16-17-034 RED P	0.00	417.00
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	YOUTH MED. 10	0.00	69.50
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	YOUTH LARGE 100	0.00	695.00
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	YOUTH X LARGE 50	0.00	347.50
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	ADULT SMALL 10	0.00	69.50
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199	129113	ADULT MED. 10	0.00	69.50
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	199417288990PR	649900	INV# 10352	0.00	105.00
TOTAL CHECK								0.00	4,312.25
111100	V499713	12/21/17	25824	REGENCY CATERING	199218728990ED	639901	AS PER ATTACHED QUO	0.00	255.00
111100	V499713	12/21/17	25824	REGENCY CATERING	199218728990ED	626900	TABLECLOTHS ROUND (0.00	90.00
111100	V499713	12/21/17	25824	REGENCY CATERING	199218728990ED	626900	TABLECLOTHS RECTANG	0.00	12.00
111100	V499713	12/21/17	25824	REGENCY CATERING	19921872899001	649900	QUOTE ON CORSAGES,	0.00	78.00
111100	V499713	12/21/17	25824	REGENCY CATERING	19921872899001	649900	BOUTONNIERS WHITE F	0.00	42.00
TOTAL CHECK								0.00	477.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	19923118899000	623900	PAY FOR REGION ONE	0.00	125.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	199138728990E2	623900	REGISTRATION FEE FO	0.00	125.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	19923127899000	623900	PLEASE REGISTER SAN	0.00	250.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	19923043899000	623900	REGISTRATION FOR LI	0.00	250.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	19913123899000	623900	TO PAY REGISTRATION	0.00	625.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	19913123899000	623900	TO PAY REGISTRATION	0.00	500.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	19923101899000	623900	IRMA GOMEZ REGISTRA	0.00	125.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	19923101899000	623900	MARIA T. QUEZADA RE	0.00	125.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	199519368990MO	641140	FEE TO ATTEND EMERG	0.00	150.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	199138728990E2	623900	LAURA G. DIAZ ELA C	0.00	250.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	199138728990E2	623900	REGISTRATION FEE FO	0.00	375.00
TOTAL CHECK								0.00	2,900.00
111100	V499799	12/21/17	33104	TOM'S BAR-B-Q & CAT	199138728990SE	649700	GARLAND MATH TRAINI	0.00	350.00
111100	V499808	12/21/17	29644	TREVINO'S DIGITAL P	199417288990PR	649900	ENLARGEMENT PRINT O	0.00	114.00
111100	V499857	12/21/17	26106	WE ARE THE FUTURE	199111318320PK	629900	PSJA EARLY START CH	0.00	376.32
TOTAL CASH ACCOUNT								276.27	2,089,858.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								276.27	2,089,858.97

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ACCOUNTING PERIOD: 5/18

FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498244	12/05/17	33531	MARIO ALBERTO RENDO	20323131724000	641700	TRAVEL REIMBURSEMEN	0.00	101.97
111100	499213	12/14/17	2415	WAL-MART #397	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	7.94
111100	499845	12/21/17	29690	VERIZON WIRELESS	20311131724000	629900	PK PARTNERSHIP GRAN	0.00	113.99
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20311131724000	639900	MATERIALS TO BE USE	0.00	22.70
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20311131724000	639900	#GAS 009 CD HOLIDAY	0.00	22.70
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20311131724000	639900	#MHD DJD03 KEEP ON	0.00	27.20
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20311131724000	639900	#MHD DJD04 SING TO	0.00	27.20
TOTAL CHECK								0.00	99.80
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#TH4530 PATTERN BLO	0.00	12.34
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#LC855 POLICE OFFIC	0.00	37.99
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#LC825 NURSE CAREER	0.00	33.24
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#LC807 DOCTOR COSTU	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#RR402 CLASSIC FARM	0.00	47.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#LA 627 TEACHING TU	0.00	56.98
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#DD975 NUTRITION	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#TT697 WEATHER AND	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#TT692 LIFE CYCLES	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#DD978 ANIMALS	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#TT696 PLANTS	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#GG390X SPIN-COUNT	0.00	94.52
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#RR580X BIG MOUTH A	0.00	52.25
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	47.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#LA 427 KITCHEN PLA	0.00	37.99
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#RR580X BIG MOUTH A	0.00	52.25
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#LC807 DOCTOR CAREE	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#RR388 CLASSROOM CL	0.00	47.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#LC1415 15-PLAYER R	0.00	85.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#GA329 LEARN TO GET	0.00	70.77
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#RR402 CLASSIC FARM	0.00	47.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#DD128 (TRK) SCIENC	0.00	189.05
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#JJ972 DIFFERING AB	0.00	56.99
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#ZZ174 SOFT N SAFE	0.00	28.45
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#TD341 INDESTRUCT L	0.00	14.24
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#KC70 WRITE -WIPE L	0.00	27.54
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#DD107 4-BLACK W-W	0.00	9.48
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#LC1655X LAKESHORE	0.00	137.75
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#FF955X STORY SEQUE	0.00	37.99
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#TD341 INDESTRUCT L	0.00	14.24
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#FD117 INDESTRCT GI	0.00	35.14
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	20311131724000	639900	#LA427 BEST BUY KIT	0.00	37.99
TOTAL CHECK								0.00	1,540.56
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC59032 SCARLET T	0.00	37.50
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC59122 APPLE GRE	0.00	37.50
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	22.98
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC67141 ROLL BUTC	0.00	78.49
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20311131724000	639900	#VEK 91394 VELCRO D	0.00	14.16

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FUND - 203 - PRE-K PARTNERSHIP PL-GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20311131724000	639900	#WAU CARDSTOCK WHIT	0.00	91.14
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20311131724000	639900	#PAC BUTCHER PAPER	0.00	116.76
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20311131724000	639900	PK PARTNERSHIP GRAN	0.00	25.92
TOTAL CHECK								0.00	424.45
TOTAL CASH ACCOUNT								0.00	2,288.71
TOTAL FUND								0.00	2,288.71

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FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498263	12/05/17	28330	MIGUEL ESTEBAN DOMI	20421869599000	641700	TRAVEL REIMBURSEMEN	0.00	73.88
111100	499764	12/21/17	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	30,709.01
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	COPIER/PRINTER/FAX/	0.00	27.60
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	20421869599000	626900	COPIER/PRINTER/FAX/	0.00	27.60
TOTAL CHECK								0.00	55.20
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 20040	0.00	4.06
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 20030	0.00	203.00
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	20421869599000	639900	ITEM # 20040	0.00	97.44
TOTAL CHECK								0.00	304.50
TOTAL CASH ACCOUNT								0.00	31,142.59
TOTAL FUND								0.00	31,142.59

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	498102	12/05/17	33178	ABIGAIL ALVAREZ	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	24.08	
111100	498227	12/05/17	34026	LILIANA PINEDA PERE	20511824824000	641700	TRAVEL REIMBURSEMEN	0.00	19.80	
111100	498253	12/05/17	32199	MAYDA FUENTES	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	7.92	
111100	498301	12/05/17	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	13.16	
111100	498433	12/07/17	33494	ELIZABETH CORTINAS	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00	
111100	498433	12/07/17	33494	ELIZABETH CORTINAS	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99	
TOTAL CHECK									0.00	22.99
111100	499213	12/14/17	2415	WAL-MART #397	20523824824000	639900	OPEN PO DO NOT EXCE	0.00	38.64	
111100	499213	12/14/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	194.15	
TOTAL CHECK									0.00	232.79
111100	499522	12/21/17	34054	JULIE MARTINEZ	20513824824000	649500	MORPHOTRUST IDENTOG	0.00	39.31	
111100	499522	12/21/17	34054	JULIE MARTINEZ	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99	
111100	499522	12/21/17	34054	JULIE MARTINEZ	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00	
TOTAL CHECK									0.00	62.30
111100	499602	12/21/17	29948	MILNET ARCHITECTURA	205818248240RB	662603	REIMBURSABLE FOR EA	0.00	2,475.00	
111100	499854	12/21/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	223.16	
111100	499854	12/21/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	80.62	
111100	499854	12/21/17	2415	WAL-MART #397	20511824824000	639900	OPEN PO DO NOT EXCE	0.00	212.87	
TOTAL CHECK									0.00	516.65
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20511824824000	639900	BELT BACK SUPPORT 2	0.00	162.60	
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20511824824000	639900	DIXIE PAPER CUP 3 0	0.00	310.00	
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20511824824000	639900	BELT BACK SUPPORT 2	0.00	203.25	
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20511824824000	639900	BELT BACK SUPPORT 2	0.00	40.65	
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20511824824000	639900	BELT BACK SUPPORT 2	0.00	162.60	
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20511824824000	639900	COLOR CARDSTOCK 8 1	0.00	62.90	
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	20511824824000	639900	BELT BACK SUPPORT 2	0.00	136.92	
TOTAL CHECK									0.00	1,078.92
111100	V498557	12/07/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,231.02	
111100	V498557	12/07/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,531.48	
111100	V498557	12/07/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	1,185.19	
111100	V498557	12/07/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	PAYROLL INVOICES FO	0.00	1,884.60	
TOTAL CHECK									0.00	8,832.29
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,452.67	
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,503.49	
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	603.00	
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75	
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75	
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	653.25	
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	871.00	
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00	
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	670.00	

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	402.00
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	536.00
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	477.38
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.63
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.63
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	477.38
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	636.50
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	527.63
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	879.38
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	879.38
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	527.63
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	703.50
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	653.25
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,088.75
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	653.25
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	871.00
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	653.25
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	477.38
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.63
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	477.38
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	636.50
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,005.00
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	1,005.00
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	603.00
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	804.00
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	551.33
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.88
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	795.63
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	918.88
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	551.33
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	735.10
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	577.88
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	963.13
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	963.13
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	577.88
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	770.50
111100	V498979	12/14/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	UNSUBSIDIZED INVOIC	0.00	402.00
TOTAL CHECK								0.00	38,776.76
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V499554	12/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,456.30
111100	V499554	12/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,191.26
111100	V499554	12/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	491.26
111100	V499554	12/21/17	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	668.66
TOTAL CHECK								0.00	6,807.48
TOTAL CASH ACCOUNT								0.00	59,066.14
TOTAL FUND								0.00	59,066.14

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498344	12/07/17	22046	BARNES & NOBLE	21111043830000	632900	QUOTE 615726	0.00	159.80
111100	498344	12/07/17	22046	BARNES & NOBLE	21111043830000	632900	PRODUCT # 978031632	0.00	175.80
111100	498344	12/07/17	22046	BARNES & NOBLE	21111043830000	632900	PRODUCT # 978014130	0.00	95.80
111100	498344	12/07/17	22046	BARNES & NOBLE	21111113830000	639900	ISBN 9780877796978	0.00	1,360.80
111100	498344	12/07/17	22046	BARNES & NOBLE	21111113830000	639900	ISBN 9788468001579	0.00	2,012.54
111100	498344	12/07/17	22046	BARNES & NOBLE	21111113830000	639900	ISBN 9781596951679	0.00	104.76
111100	498344	12/07/17	22046	BARNES & NOBLE	21111041830000	639900	QTY 35 BOY ON THE W	0.00	262.15
TOTAL CHECK								0.00	4,171.65
111100	498358	12/07/17	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR NOV	0.00	334.91
111100	498358	12/07/17	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR NOV	0.00	387.40
111100	498358	12/07/17	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	498358	12/07/17	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	498358	12/07/17	25879	CANON U.S.A., INC.	21111006830000	626900	MONTHLY LEASE FOR C	0.00	174.50
111100	498358	12/07/17	25879	CANON U.S.A., INC.	21111003830000	626900	CANNON 36 MONTH CON	0.00	774.80
111100	498358	12/07/17	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF OCTOBER 2	0.00	774.80
111100	498358	12/07/17	25879	CANON U.S.A., INC.	21111003830000	626900	MONTH OF NOVEMBER 2	0.00	774.80
TOTAL CHECK								0.00	3,996.01
111100	498375	12/07/17	27503	CDWG, LLC	21111121830000	639900	UR KOSS HEADPHONES	0.00	1,087.20
111100	498398	12/07/17	10248	COMPUTER REPAIR CEN	21111009830000	639800	PLEASE DELIVER TO T	0.00	4,310.00
111100	498398	12/07/17	10248	COMPUTER REPAIR CEN	21111117830000	639800	HP ELITEBOOK 840 TE	0.00	8,620.00
111100	498398	12/07/17	10248	COMPUTER REPAIR CEN	21111112830000	639800	ITEM# 8: HP ELITEBO	0.00	6,896.00
TOTAL CHECK								0.00	19,826.00
111100	498404	12/07/17	1354	CORY'S CAKES	21161134830000	649700	CINAMMON ROLLS FOR	0.00	22.50
111100	498412	12/07/17	1373	CURRICULUM ASSOCIAT	21111126830000	639900	PO TO PURCHASE FROM	0.00	250.00
111100	498412	12/07/17	1373	CURRICULUM ASSOCIAT	21111126830000	639900	14463.0 STAAR READY	0.00	275.00
111100	498412	12/07/17	1373	CURRICULUM ASSOCIAT	21111126830000	639900	15920.1 STAAR READ	0.00	165.00
111100	498412	12/07/17	1373	CURRICULUM ASSOCIAT	21111126830000	639900	SHIPPING	0.00	82.80
TOTAL CHECK								0.00	772.80
111100	498430	12/07/17	33940	EDUARDO MANCHA JR	21113048830000	641100	CAST 2017-HOUSTON,	0.00	34.00
111100	498430	12/07/17	33940	EDUARDO MANCHA JR	21113048830000	641100	CAST 2017-HOUSTON,	0.00	34.00
111100	498430	12/07/17	33940	EDUARDO MANCHA JR	21113048830000	641100	CAST 2017-HOUSTON,	0.00	34.00
TOTAL CHECK								0.00	102.00
111100	498524	12/07/17	21437	JARRETT PUBLISHING	21111048830000	639900	MASTERING THE GRADE	0.00	4,014.50
111100	498524	12/07/17	21437	JARRETT PUBLISHING	21111048830000	639900	ESTIMATED SHIPPING/	0.00	401.45
TOTAL CHECK								0.00	4,415.95
111100	498630	12/07/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 ROCKET SCIENC	0.00	250.00
111100	498630	12/07/17	2040	PITSCO INC.	21111041830000	639900	QTY 2 CHROMOTOGRAPH	0.00	33.90
111100	498630	12/07/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 CHECK VALVE 1	0.00	21.00
111100	498630	12/07/17	2040	PITSCO INC.	21111041830000	639900	QTY 3 WINDYNAMO II	0.00	9.75
111100	498630	12/07/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 FLIGHT TECHNO	0.00	31.00
111100	498630	12/07/17	2040	PITSCO INC.	21111041830000	639900	QTY 3 THE PUMPER 51	0.00	16.35
111100	498630	12/07/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 ROCKETRY & SP	0.00	545.00
111100	498630	12/07/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 WEATHER SYMBO	0.00	0.75
TOTAL CHECK								0.00	907.75

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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	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111045830000	629900	PLEASE PROCESS P.O	0.00	591.00	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111045830000	629900	8TH GR SOCIAL STUDI	0.00	1,041.00	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111048830000	629900	6TH GRADE ELA LANGU	0.00	71.28	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111048830000	629900	7TH GRADE WRITING Y	0.00	140.40	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111048830000	629900	8TH GRADE LANGUAGE	0.00	115.20	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111048830000	629900	7TH GRADE READING Y	0.00	140.40	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111045830000	629900	PLEASE PROCESS P.O	0.00	76.80	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111045830000	629900	PLEASE PROCESS P.O	0.00	47.52	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111045830000	629900	PLEASE PROCESS P.O	0.00	112.32	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111045830000	629900	PLEASE PROCESS P.O	0.00	112.32	
111100	498647	12/07/17	1912	PSJA PRINT SHOP	ACC 21111043830000	629900	QUOTE 8876	0.00	1,249.20	
TOTAL CHECK									0.00	3,697.44
111100	498729	12/07/17	20408	TEXAS COUNSELING AS	21131048830000	641100	PLEASE MAKE CHECK P	0.00	150.00	
111100	498746	12/07/17	23366	TRIUMPH LEARNING	21111043830000	639700	QUOTE NUMBER 000644	0.00	1,959.02	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY 15 ELMER'S BLAC	0.00	37.14	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY 5 ULITMATE PACK	0.00	41.56	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY 10 TONER CRAFT	0.00	58.11	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY 10 VALUE PACK C	0.00	41.43	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY 10 ASSORTED FIN	0.00	33.10	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY 5 DALER & ROWNE	0.00	24.89	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY MINI TEMP GLUE	0.00	9.95	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY 5 PRISMA COLOR	0.00	62.40	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY 15 CRAYOLA WASH	0.00	47.15	
111100	498768	12/07/17	2415	WAL-MART #397	21111041830000	639900	QTY 5 CRAYOLA COLOR	0.00	29.05	
TOTAL CHECK									0.00	384.78
111100	498813	12/14/17	22046	BARNES & NOBLE	21111041830000	639900	QTY 11 GREEK & LATI	0.00	109.89	
111100	498813	12/14/17	22046	BARNES & NOBLE	21111041830000	639900	QTY 11 DAILY WORD L	0.00	140.69	
111100	498813	12/14/17	22046	BARNES & NOBLE	21111121830000	639900	MERRIAM-WEBSTER ELE	0.00	75.80	
111100	498813	12/14/17	22046	BARNES & NOBLE	21111121830000	639900	MERRIAM - WEBSTER I	0.00	766.08	
111100	498813	12/14/17	22046	BARNES & NOBLE	21111041830000	639900	QTY 4 VOCABULARY LA	0.00	51.16	
111100	498813	12/14/17	22046	BARNES & NOBLE	21111041830000	639900	QTY 4 INTERACTIVE W	0.00	89.56	
111100	498813	12/14/17	22046	BARNES & NOBLE	21111041830000	639900	QTY 4 VOCABULARY LA	0.00	51.16	
TOTAL CHECK									0.00	1,284.34
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21111011830000	626900	EQUIPMENT RENTAL TE	0.00	243.63	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21161821830000	626900	TO PAY CANON LEASE	0.00	97.11	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21161821830000	626900	TO PAY CANON LEASE	0.00	97.11	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR NOVEMBE	0.00	97.11	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	126.79	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF# DQM5360-	0.00	243.63	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21111112830000	626900	CANON REF#DQM5361 S	0.00	387.40	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63	
111100	498828	12/14/17	25879	CANON U.S.A., INC.	21111126830000	626900	PO TO PAY CANON FIN	0.00	243.63	
TOTAL CHECK									0.00	4,104.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498844	12/14/17	27754	CINTHYA VIANEY SALI	21113117830000	641100	PARKING REIMBURSEME	0.00	90.00
111100	498856	12/14/17	1373	CURRICULUM ASSOCIAT	21111113830000	639900	ITEM 13820.0 - STAA	0.00	732.00
111100	498856	12/14/17	1373	CURRICULUM ASSOCIAT	21111113830000	639900	ITEM 13828-0 STAAR	0.00	480.00
111100	498856	12/14/17	1373	CURRICULUM ASSOCIAT	21111113830000	639900	ITEM 15254.1 STAAR	0.00	750.00
111100	498856	12/14/17	1373	CURRICULUM ASSOCIAT	21111113830000	639900	ITEM 14463.0 STAAR	0.00	375.00
111100	498856	12/14/17	1373	CURRICULUM ASSOCIAT	21111113830000	639900	ITEM 15920.1 STAAR	0.00	275.00
111100	498856	12/14/17	1373	CURRICULUM ASSOCIAT	21111113830000	639900	SHIPPING FEE	0.00	261.20
TOTAL CHECK								0.00	2,873.20
111100	498897	12/14/17	30895	FOLLETT SCHOOL SOLU	21111044830000	632900	28802TX - THE KID W	0.00	370.00
111100	498972	12/14/17	28938	LEAD4WARD, LLC	21113118830000	641100	PAY FEES TO ATTEND	0.00	399.00
111100	498972	12/14/17	28938	LEAD4WARD, LLC	21113118830000	641100	LEAD4WARD CONFERENC	0.00	399.00
111100	498972	12/14/17	28938	LEAD4WARD, LLC	21113118830000	641100	TO PAY FOR TRAINING	0.00	399.00
TOTAL CHECK								0.00	1,197.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	21111128830000	629900	# 8582 70 LAB	0.00	197.40
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 8918 6TH GRAD	0.00	71.28
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 8926 7TH GRAD	0.00	140.40
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 8941 7TH GRAD	0.00	140.40
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 8910 8TH GRAD	0.00	115.20
TOTAL CHECK								0.00	664.68
111100	499078	12/14/17	16949	REALLY GOOD STUFF	21111120830000	639900	(15) ITEM# 163730 L	0.00	523.65
111100	499078	12/14/17	16949	REALLY GOOD STUFF	21111120830000	639900	(1) SHIPPING AND HA	0.00	48.59
TOTAL CHECK								0.00	572.24
111100	499105	12/14/17	31696	SAM'S CLUB-CARMAN E	21161119830000	649700	TO PURCHASE SNACKS	0.00	50.90
111100	499105	12/14/17	31696	SAM'S CLUB-CARMAN E	21161119830000	639900	COFFEE POT MODEL#05	0.00	74.97
TOTAL CHECK								0.00	125.87
111100	499118	12/14/17	28181	SAM'S CLUB-PSJA SOU	21161007830000	649700	DRINKS & SNACK FOR	0.00	11.66
111100	499118	12/14/17	28181	SAM'S CLUB-PSJA SOU	21161007830000	649700	#199019 SVENHARD'S	0.00	11.40
111100	499118	12/14/17	28181	SAM'S CLUB-PSJA SOU	21161007830000	649700	#92801 NAVISCO COOK	0.00	33.91
111100	499118	12/14/17	28181	SAM'S CLUB-PSJA SOU	21161007830000	649700	#365642 FOLGERS CLA	0.00	19.49
111100	499118	12/14/17	28181	SAM'S CLUB-PSJA SOU	21161007830000	639900	SUPPLIES FOR PARENT	0.00	11.17
111100	499118	12/14/17	28181	SAM'S CLUB-PSJA SOU	21161007830000	639900	#519921 DART FOAM C	0.00	17.20
111100	499118	12/14/17	28181	SAM'S CLUB-PSJA SOU	21161007830000	639900	#195020 MEMBERS MAR	0.00	9.38
111100	499118	12/14/17	28181	SAM'S CLUB-PSJA SOU	21161007830000	639900	#988514 MEMBERS MAR	0.00	9.38
111100	499118	12/14/17	28181	SAM'S CLUB-PSJA SOU	21161007830000	639900	#163696 MEMBERS MAR	0.00	13.40
TOTAL CHECK								0.00	136.99
111100	499137	12/14/17	23137	SHI GOVERNMENT SOLU	21111110830000	639900	PRODUCT: PLANTRONIC	0.00	1,701.00
111100	499139	12/14/17	32396	SIRIUS EDUCATION SO	21111043830000	639900	WORKBOOKS STUDENT E	0.00	6,400.00
111100	499213	12/14/17	2415	WAL-MART #397	21111043830000	639900	8TH GRADE SCIENCE 1	0.00	294.71
111100	499213	12/14/17	2415	WAL-MART #397	21111048830000	639900	SCIENCE 3RD SIX WEE	0.00	125.44
111100	499213	12/14/17	2415	WAL-MART #397	21111048830000	639900	SCIENCE 3RD SIX WEE	0.00	146.83
111100	499213	12/14/17	2415	WAL-MART #397	21111043830000	639900	6TH GRADE 1ST SIX W	0.00	295.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	499213	12/14/17	2415	WAL-MART #397	21111044830000	639900	1ST AND 2ND SIX WEE	0.00	243.38	
111100	499213	12/14/17	2415	WAL-MART #397	21111127830000	639900	APPLE I PAD CORDS	0.00	341.04	
111100	499213	12/14/17	2415	WAL-MART #397	21111127830000	639900	IPAD ADAPTERS	0.00	285.00	
TOTAL CHECK									0.00	1,731.51
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21121821830000	626900	DECEMBER	0.00	119.29	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I DOWNSTAIRS	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111002830000	626900	IR 8585I UPSTAIRS B	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-65551 4512	0.00	243.63	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111120830000	626900	36 MONTH STATE CONT	0.00	387.42	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111120830000	626900	36 MONTH STATE CONT	0.00	387.42	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111120830000	626900	36 MONTH STATE CONT	0.00	387.42	
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21111048830000	626900	LMZ02330 CANON EQUI	0.00	334.91	
TOTAL CHECK									0.00	6,608.75
111100	499438	12/21/17	32578	GOMEZ, JR. ROGELIO	21113110830000	629100	CONSULTANT ROGELIO	0.00	750.00	
111100	499461	12/21/17	33959	GUZMAN, GRACIELA	21113003830000	629100	CONSULTANT MS GRACI	0.00	1,500.00	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111110830000	639800	HITACHI PROJECTORS	0.00	3,959.76	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111110830000	639800	HITACHI SHORT THROW	0.00	8,155.16	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111042830000	639900	PROMETHEAN REPLACEM	0.00	799.60	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	OKI C610 BLACK CART	0.00	479.70	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	OKI C610 MAGENTA CA	0.00	899.70	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	OKI C610 CYAN CARTR	0.00	899.70	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	OKI C612N. BLACK CA	0.00	509.70	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	OKI C612 N. YELLOW	0.00	779.70	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	OKI C612N MAGENTA C	0.00	779.70	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111123830000	639800	OKI B4600N	0.00	778.50	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	OKI C612N. CYAN CAR	0.00	779.70	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	OKI C610 YELLOW	0.00	899.70	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	OKI B4600 HIGH YIEL	0.00	389.70	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	TIPPLITE 25FT 3.5MM	0.00	99.00	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	TRIPPLITE 6FT. 3.5	0.00	79.65	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	TRIPPLITE 6FT. 3.5	0.00	8.85	
111100	499570	12/21/17	21004	M & A TECHNOLOGY, I	21111048830000	639900	STARTECH 3.5 MM AUD	0.00	99.00	
TOTAL CHECK									0.00	20,396.82
111100	499582	12/21/17	32399	MATH GPS, LLC	21111107830000	639900	BUILDING MATHEMATIC	0.00	375.00	
111100	499582	12/21/17	32399	MATH GPS, LLC	21111107830000	639900	MATH FOCUS KIT GRAD	0.00	150.00	
111100	499582	12/21/17	32399	MATH GPS, LLC	21111107830000	639900	FOCUS KIT SPANISH V	0.00	200.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499582	12/21/17	32399	MATH GPS, LLC	21111107830000	639900	SHIPPING AND HANDLI	0.00	72.50
111100	499582	12/21/17	32399	MATH GPS, LLC	21111107830000	639900	3RD GRADE MATH BOOK	0.00	1,125.00
111100	499582	12/21/17	32399	MATH GPS, LLC	21111107830000	639900	ESTIMATED SHIPPING/	0.00	112.50
TOTAL CHECK								0.00	2,035.00
111100	499643	12/21/17	26113	PEARLIZED MATHEMATI	21113108830000	629100	KINDER PEARLIZED MA	0.00	1,105.66
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 ENGINEERING B	0.00	93.00
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 2 GREEN STRUCTU	0.00	13.00
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 CORNSTARCH 24	0.00	2.95
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 GOING GREEN C	0.00	495.00
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 TEMPLATE MARS	0.00	10.00
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 TEMPLATE MARS	0.00	10.00
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 6 OVAL GLUE SLU	0.00	35.70
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 STUDENT PORTF	0.00	25.95
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 MISSION RECOR	0.00	30.95
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 TRANSPARENCY	0.00	0.35
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 RECYCLED BOX	0.00	95.00
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 SEDIMENTATOR	0.00	35.00
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 STUDENT PORTF	0.00	25.95
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 STUDENT PORTF	0.00	25.95
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 STUDENT PORTF	0.00	25.95
111100	499654	12/21/17	2040	PITSCO INC.	21111041830000	639900	QTY 1 STUDENT PORTF	0.00	25.95
TOTAL CHECK								0.00	950.70
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21161821830000	629900	EVERY STUDENT SUCCE	0.00	300.00
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY: 150 7TH GRADE	0.00	859.50
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	3 SETS OF 6TH GRADE	0.00	71.28
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	4 SETS 7TH GRADE RE	0.00	112.32
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	4 SETS TH GRADE WRI	0.00	112.32
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111041830000	629900	3 SETS 8TH GRADE LA	0.00	115.20
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111047830000	629900	6TH GRADE TEKS READ	0.00	893.10
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111047830000	629900	7TH GRADE TEKS FOR	0.00	744.90
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111042830000	629900	7TH GRADE WRITING /	0.00	84.24
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111042830000	629900	6TH GRADE WORKBOOKS	0.00	47.52
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111042830000	629900	7TH GRADE WORKBOOKS	0.00	84.24
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111042830000	629900	WORKBOOKS FOR 8TH G	0.00	76.80
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111113830000	629900	INVOICE 8867 - 1ST	0.00	37.70
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111113830000	629900	INVOICE 8868 - 1ST	0.00	43.20
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111113830000	629900	INVOICE 8869 - 1ST	0.00	754.80
111100	499677	12/21/17	1912	PSJA PRINT SHOP ACC	21111048830000	629900	INV# 8839	0.00	1,127.75
TOTAL CHECK								0.00	5,464.87
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111007830000	649400	PSJA SOUTHWEST HS	0.00	2,280.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	2,100.48
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111003830000	649400	PSJA NORTH HS	0.00	138.24
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	291.84
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	337.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111042830000	649400	ALAMO MS	0.00	314.88
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111002830000	649400	PSJA MEMORIAL HS	0.00	456.96
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111048830000	649400	A MURPHY MS	0.00	384.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111001830000	649400	PSJA HS	0.00	1,148.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111044830000	649400	LIBERTY MS	0.00	910.08
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111043830000	649400	LBJ MS	0.00	284.16
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111116830000	649400	RAMIREZ ES	0.00	230.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111130830000	649400	A & W ARNOLD ES	0.00	245.76
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111125830000	649400	CLOVER ES	0.00	122.88
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111123830000	649400	CESAR CHAVEZ ES	0.00	122.88
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	21111006830000	649400	PSJA BALLEW HS	0.00	96.00
TOTAL CHECK								0.00	9,465.60
111100	499775	12/21/17	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM TEX51707 - TIM	0.00	272.89
111100	499775	12/21/17	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM 149610 - NEXT	0.00	143.82
111100	499775	12/21/17	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM 14614 - TORNAD	0.00	143.82
111100	499775	12/21/17	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM 14621 - MAKE I	0.00	143.82
111100	499775	12/21/17	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM 14616 - EAGLES	0.00	143.82
111100	499775	12/21/17	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM 14630 - STEP I	0.00	143.82
111100	499775	12/21/17	3480	TEACHER CREATED MAT	21111113830000	639900	ITEM 14637 - COUNT	0.00	143.82
111100	499775	12/21/17	3480	TEACHER CREATED MAT	21111113830000	639900	SHIPPING FEES	0.00	80.54
TOTAL CHECK								0.00	1,216.35
111100	499811	12/21/17	23366	TRIUMPH LEARNING	21111043830000	639700	QUOTE NUMBER 000644	0.00	1,959.02
111100	499851	12/21/17	31675	VIRTUCOM, INC.	21111009830000	639800	PLEASE DELIVER TO T	0.00	8,064.00
111100	499851	12/21/17	31675	VIRTUCOM, INC.	21111002830000	639800	MICROSOFT SURFACE P	0.00	4,608.00
TOTAL CHECK								0.00	12,672.00
111100	499854	12/21/17	2415	WAL-MART #397	21111116830000	639900	CONSUMABLES FOR SCI	0.00	39.14
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	21111007830000	639900	HEWCC364AJ[64A ORI	0.00	335.48
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	PAP3311131 PAPER MA	0.00	63.20
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	PAP3321131 PAPER MA	0.00	63.20
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	PAP3331131 PAPER MA	0.00	63.20
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	BIC GSMG11GNBIC ROU	0.00	101.20
TOTAL CHECK								0.00	626.28
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111119830000	639900	OVERAGES FOR OUR IR	0.00	262.15
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111119830000	624900	NOV. - IR ADV 6255/	0.00	240.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111119830000	624900	DEC. - IR ADV 6255/	0.00	240.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111003830000	624900	MONTH OF OCTOBER 20	0.00	800.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111003830000	639900	OVERAGES THAT WE CA	0.00	744.24
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111003830000	639900	OVERAGES THAT WE CA	0.00	599.70
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR DEC	0.00	468.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111007830000	624900	SERVICE FOR UPDATED	0.00	468.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111119830000	639900	OVERAGES FOR OUR IR	0.00	149.94
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111001830000	639900	ENCUMBER FUNDS FOR	0.00	366.33
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111048830000	639900	OVERAGE NEW LEASE C	0.00	55.73
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR DEC	0.00	400.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	158.06
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	241.94
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	21111007830000	639900	ENCUMBRANCE FOR OCT	0.00	446.64

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111100	V498699	12/07/17	16687	SCHOLASTIC INC	21111006830CCT	632900	MATH MAGAZINE	0.00	186.78
111100	V498699	12/07/17	16687	SCHOLASTIC INC	21111006830CCT	632900	NEW YORK TIMES UPFR	0.00	219.78
111100	V498699	12/07/17	16687	SCHOLASTIC INC	21111006830CCT	632900	SCIENCE WORLD MAGAZ	0.00	208.78
111100	V498699	12/07/17	16687	SCHOLASTIC INC	21111006830CCT	632900	SCHOLASTIC TEACHER	0.00	7.95
TOTAL CHECK								0.00	1,161.85
111100	V498722	12/07/17	20309	SUSANA Y ARREDONDO	21113048830000	641100	CAST 2017- HOUSTON,	0.00	102.00
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	21111044830000	639900	TEXTI-503SV - T1503	0.00	1,316.70
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	PLEASE PROCESS P.O	0.00	867.74
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	PLEASE PROCESS P.O	0.00	132.00
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	ITEM # BICBL11-GN B	0.00	139.00
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	ITEM # BICBL11 BIC	0.00	145.75
111100	V498842	12/14/17	24881	CIELO OFFICE PRODUC	21111045830000	639900	ITEM # BIC BRITE H	0.00	143.25
TOTAL CHECK								0.00	2,744.44
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH DECEM	0.00	44.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21161821830000	624900	MONTH OF DECEMBER \$	0.00	44.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111047830000	639900	0146C0001 STAPLES F	0.00	354.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111011830000	624900	SERVICE FOR TEACHER	0.00	196.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111046830000	639900	TO PAY OVERAGES SEP	0.00	532.27
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111046830000	639900	TO PAY OVERAGES SEP	0.00	367.22
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	21111046830000	639900	TO PAY OVERAGES SEP	0.00	81.90
TOTAL CHECK								0.00	5,015.39
111100	V498872	12/14/17	26391	DURAN, IRMA D.	21113136830000	629100	CONSULTANT PAYMENT:	0.00	900.00
111100	V498872	12/14/17	26391	DURAN, IRMA D.	21113007830000	629100	ENCUMBRANCE FOR DEC	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM44574301 - OKI	0.00	139.82
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM 44574701 - OKI	0.00	86.46
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM CE250A - HW TO	0.00	608.80
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM CE251A - HW TO	0.00	478.14
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM CE252A - HW TO	0.00	956.28
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	21111113830000	639900	ITEM - CE253A - HW	0.00	717.21
TOTAL CHECK								0.00	2,986.71
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	21161134830000	649700	1 PACKAGE OF SUGAR,	0.00	15.00
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	21111113830000	639900	ITEM GA256 - MAGNET	0.00	45.54
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	3/4 IN X 10 FT SCH	0.00	5.68
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	2-IN X 10FT SCH40 P	0.00	17.95
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	62491 13-FT X 20FT	0.00	189.48
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	42319 1- INCH CPVC	0.00	71.66
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	49901 1IN SCH40 COU	0.00	2.20
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	22701 1 IN X 3/4 IN	0.00	16.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	23858 1-IN SCH40 AD	0.00	2.87
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	23976 1IN X 10FT SC	0.00	8.44
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	489240 2-12-16 TC T	0.00	234.04
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	79356 1/3 HP THERMO	0.00	93.77
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	126940 1-IN X 3/4 A	0.00	4.11
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	23892 I-IN SCH40 45	0.00	4.69
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	23870 I-IN SCH40 EL	0.00	4.69
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	23897 1-IN SCH40 CA	0.00	3.49
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	23876 I-IN SCH40 TE	0.00	5.84
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	748558 3/4 IN FIP X	0.00	74.59
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	489314 3/4 4-8 TREA	0.00	217.10
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	315499 I-IN SCG40 S	0.00	11.87
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	400 WATT OFF-GRID S	0.00	1,999.96
111100	V498985	12/14/17	25122	LOWE'S HOME CENTER	21111011830000	639900	476120 COLEMAN 300	0.00	664.99
TOTAL CHECK								0.00	3,633.78
111100	V499008	12/14/17	23294	MENTORING MINDS, L.	21111130830000	639900	TOTAL MOTIVATION SC	0.00	1,345.00
111100	V499008	12/14/17	23294	MENTORING MINDS, L.	21111130830000	639900	SHIPPING AND HANDLI	0.00	134.50
TOTAL CHECK								0.00	1,479.50
111100	V499038	12/14/17	0318	PALMER DRUG ABUSE P	21131003830000	629100	NORTH HIGH SCHOOL	0.00	715.03
111100	V499038	12/14/17	0318	PALMER DRUG ABUSE P	21131007830000	629100	SOUTHWEST HIGH SCHO	0.00	715.03
111100	V499038	12/14/17	0318	PALMER DRUG ABUSE P	21131002830000	629100	MEMEORIAL HIGH SCHO	0.00	715.02
111100	V499038	12/14/17	0318	PALMER DRUG ABUSE P	21131001830000	629100	PSJA HIGH SCHOOL \$	0.00	715.03
TOTAL CHECK								0.00	2,860.11
111100	V499081	12/14/17	2090	REGION I EDUCATION	21123044830000	623900	REGISTRATION FEE FO	0.00	199.00
111100	V499081	12/14/17	2090	REGION I EDUCATION	21113126830000	623900	PO TO PAY REGION ON	0.00	375.00
TOTAL CHECK								0.00	574.00
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	21111048830000	639900	OKI TONER MAGENTA	0.00	373.50
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	221.29
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111042830000	639900	OVERAGE FOR COPY GR	0.00	40.72
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111042830000	639900	OVERAGE FOR COPY GR	0.00	279.99
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21111002830000	639900	IR 8585I DOWNSTAIRS	0.00	18.98
TOTAL CHECK								0.00	3,344.98
111100	V499367	12/21/17	26391	DURAN, IRMA D.	21113001830000	629100	TO ENCUMBER FUNDS F	0.00	900.00
111100	V499367	12/21/17	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V499367	12/21/17	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V499367	12/21/17	26391	DURAN, IRMA D.	21113002830000	629100	CONSULTING SERVICES	0.00	900.00
111100	V499367	12/21/17	26391	DURAN, IRMA D.	21113048830000	629100	IRMA DURAN CONSULTA	0.00	900.00
TOTAL CHECK								0.00	4,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# 31025 PEN, RB	0.00	246.50
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# VCG11 BE / PE	0.00	140.93
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# VCB 11BK/ PEN	0.00	140.93
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	21111042830000	639900	ITEM# VCG 11RD/ PEN	0.00	140.93
TOTAL CHECK								0.00	669.29
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	21161130830000	649700	FOOD/SNACKS FOR PAR	0.00	29.02
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	21161048830000	649700	PAC MEETING DEC. 14	0.00	49.73
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	21161127830000	649700	REFRESHMENTS FOR PA	0.00	46.28
TOTAL CHECK								0.00	125.03
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	21111119830000	639900	JJ635 - SEE ME PRIV	0.00	79.77
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111106830000	639900	50340 TOTAL MOTIVAT	0.00	1,008.75
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111106830000	639900	50350 TOTAL MOTIVAT	0.00	336.25
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111106830000	639900	50348 TOTAL MOTIVAT	0.00	672.50
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111106830000	639900	50358 TOTAL MOTIVAT	0.00	336.25
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111106830000	639900	SHIPPING AND HANDLI	0.00	235.38
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50350 - TOTAL	0.00	1,223.95
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50358 - TOTAL	0.00	618.70
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111113830000	639900	ITEM 50320 - TOTAL	0.00	336.25
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111121830000	639900	50348 TOTAL MOTIVA	0.00	67.25
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111121830000	639900	50349 TOTAL MOTIV	0.00	29.95
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111121830000	639900	50350 TOTAL MOTIVA	0.00	269.00
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111121830000	639900	50141 TOTAL MOTIVA	0.00	29.95
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111121830000	639900	ESTIMATED SHIPPING/	0.00	79.97
111100	V499599	12/21/17	23294	MENTORING MINDS, L.	21111121830000	639900	50340 NTOTLA MOTIV	0.00	403.50
TOTAL CHECK								0.00	5,647.65
111100	V499714	12/21/17	2090	REGION I EDUCATION	21113047830000	623900	6 ATTENDING WORD IN	0.00	750.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	21123006830000	623900	REGION ONE /DECEMBE	0.00	250.00
TOTAL CHECK								0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	179,965.70
TOTAL FUND								0.00	179,965.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	498109	12/05/17	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	42.80	
111100	498123	12/05/17	22188	ARTURO PEREZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	16.05	
111100	498161	12/05/17	3036	ELIA E PALACIOS	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	249.21	
111100	498168	12/05/17	28209	ERIC GUERRA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	7.82	
111100	498173	12/05/17	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	107.11	
111100	498177	12/05/17	21070	ESTEBAN TREVINO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	148.79	
111100	498180	12/05/17	33864	FELIX C SALINAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	51.36	
111100	498184	12/05/17	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	203.09	
111100	498192	12/05/17	23295	HILDA ARAIZA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	52.22	
111100	498197	12/05/17	4804	IMELDA CADENA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	19.26	
111100	498219	12/05/17	4247	JUANITA V SOLIS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	41.20	
111100	498223	12/05/17	31372	KARRIANNE G CONTRER	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	33.44	
111100	498249	12/05/17	33870	MARTIN GUADALUPE CO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	117.86	
111100	498262	12/05/17	33803	MIGUEL ANGEL GARCIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	16.38	
111100	498296	12/05/17	27709	ROSA M ARROYO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	33.44	
111100	498310	12/05/17	30308	STEPHANIE L OROZCO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	16.05	
111100	498315	12/05/17	32556	VERONICA L MORALES	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	20.17	
111100	498323	12/05/17	19482	YVONNE M MARTINEZ-B	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	103.79	
111100	498789	12/14/17	6573	A T & T	21231825824000	625600	T/MIG. PROGRAM	0.00	104.88	
111100	498962	12/14/17	31372	KARRIANNE G CONTRER	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	32.42	
111100	499062	12/14/17	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	66.00	
111100	499062	12/14/17	26534	PSJA AUGUSTO GUERRA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	33.00	
TOTAL CHECK									0.00	99.00
111100	499065	12/14/17	0294	PSJA GARZA-PENA ELE	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	693.00	
111100	499067	12/14/17	30740	PSJA JOHN MCKEEVER	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	
111100	499067	12/14/17	30740	PSJA JOHN MCKEEVER	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	264.00	
TOTAL CHECK									0.00	363.00
111100	499071	12/14/17	0309	PSJA SORENSEN ELEM.	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	

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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	499072	12/14/17	27343	PSJA SOUTH PHARR EL	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	165.00
111100	499077	12/14/17	28340	RAY'S BUSINESS PROD	21221825824000	639900	65791 PACKET, FILE	0.00	47.22
111100	499121	12/14/17	33369	SAM'S CLUB-TITLE I	21261825824000	649700	WILL BE PURCHASING	0.00	36.64
111100	499121	12/14/17	33369	SAM'S CLUB-TITLE I	21261825824000	639900	WILL BE PURCHASING	0.00	52.92
TOTAL CHECK									89.56
111100	499213	12/14/17	2415	WAL-MART #397	21221825824000	639900	WILL BE PURCHASING	0.00	113.92
111100	499286	12/21/17	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	264.42
111100	499416	12/21/17	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98
111100	499661	12/21/17	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	499661	12/21/17	29514	PSJA ARNOLDO CANTU,	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
TOTAL CHECK									99.00
111100	499663	12/21/17	28953	PSJA E J BALLEW HIG	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
111100	499666	12/21/17	26584	PSJA GARCIA ELEMENT	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	242.00
111100	499666	12/21/17	26584	PSJA GARCIA ELEMENT	21232825824000	649900	UNIFORM SHIRTS	0.00	70.00
TOTAL CHECK									312.00
111100	499672	12/21/17	28045	PSJA KENNEDY MIDDLE	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	440.00
111100	499674	12/21/17	28882	PSJA MARCIA GARZA E	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	1,023.00
111100	499675	12/21/17	11190	PSJA PHARR ELEMENTA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	165.00
111100	V498119	12/05/17	26968	ANNETTE GOMEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	409.01
111100	V498140	12/05/17	24762	CLARA DAPHNE GARZA-	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	38.04
111100	V498153	12/05/17	21180	DELIA ELIZALDE	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	17.12
111100	V498162	12/05/17	23899	ELIAS CASAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	89.56
111100	V498186	12/05/17	22189	GRACIELA SERNA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	353.48
111100	V498202	12/05/17	33871	JANOISE BORREGO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	106.58
111100	V498207	12/05/17	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	102.19
111100	V498213	12/05/17	25494	JOSEFA ESTRADA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	323.41
111100	V498267	12/05/17	21518	NIREITHA DE LA CERD	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	375.76
111100	V499331	12/21/17	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	899.46
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	21231825824000	639900	CB436D HEW TONER,F/	0.00	379.50

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ACCOUNTING PERIOD: 5/18

FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	21261825824000	649700	WILL BE PURCHASING	0.00	24.22
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	21261825824000	649700	WILL BE PURCHASING	0.00	14.72
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	21261825824000	649700	WILL BE PURCHASING	0.00	5.96
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	21261825824000	649700	WILL BE PURCHASING	0.00	2.94
TOTAL CHECK								0.00	47.84
111100	V499714	12/21/17	2090	REGION I EDUCATION	21221825824000	623900	REGION ONE WORKSHOP	0.00	125.00
TOTAL CASH ACCOUNT								0.00	8,821.39
TOTAL FUND								0.00	8,821.39

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ACCOUNTING PERIOD: 5/18

FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 22332869824000	639910	SMD 13143 TEAL LETT	0.00	26.01
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 22332869824000	639910	SAN 73840 ASSORTED	0.00	16.08
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 22332869824000	639910	SAN1858549 UNI-BALL	0.00	10.60
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 22332869824000	639910	USLLVL 3304 SOLO UR	0.00	68.93
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 22332869824000	639910	LOG 910002650 LOGIT	0.00	32.99
111100	V499307	12/21/17	24881	CIELO OFFICE	PRODUC 22332869824000	639910	VER 49174 VERBATIM	0.00	29.82
TOTAL CHECK								0.00	184.43
TOTAL CASH ACCOUNT								0.00	184.43
TOTAL FUND								0.00	184.43

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ACCOUNTING PERIOD: 5/18

FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411001822000	629100	QUOTE#2017-PSJA083	0.00	1,600.00
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411002822000	629100	QUOTE#2017-PSJA083	0.00	1,600.00
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411003822000	629100	QUOTE#2017-PSJA083	0.00	1,600.00
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411007822000	629100	QUOTE#2017-PSJA083	0.00	1,600.00
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411009822000	629100	QUOTE#2017-PSJA083	0.00	1,600.00
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411001822000	639700	QUOTE#2017-PSJA082	0.00	5,130.00
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411002822000	639700	QUOTE#2017-PSJA082	0.00	5,130.00
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411003822000	639700	QUOTE#2017-PSJA082	0.00	5,130.00
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411007822000	639700	QUOTE#2017-PSJA082	0.00	5,130.00
111100	498899	12/14/17	33843	GAMESALAD, INC.	24411009822000	639700	QUOTE#2017-PSJA082	0.00	5,130.00
TOTAL CHECK								0.00	33,650.00
TOTAL CASH ACCOUNT								0.00	33,650.00
TOTAL FUND								0.00	33,650.00

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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	499484	12/21/17	30342	HOUGHTON MIFFLIN HA	25513821824000	629100	PROFESSIONAL DEVELO	0.00	2,950.00
111100	V498415	12/07/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V498415	12/07/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V498415	12/07/17	23012	D. M. R. EDUCATIONA	25513821824000	629100	CONSULTANT SERVICES	0.00	3,000.00
TOTAL CHECK								0.00	9,000.00
TOTAL CASH ACCOUNT								0.00	11,950.00
TOTAL FUND								0.00	11,950.00

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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	499155	12/14/17	30972	TEACHER CREATED RES	26311880825000	639900	PO#00615744	0.00	84.94
111100	V498209	12/05/17	20497	JESSICA RIVERA	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	76.51
111100	V498230	12/05/17	8370	LOTTIE C WIGGINS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	106.47
111100	V498274	12/05/17	21598	OFELIA I VENEGAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	123.05
111100	V498304	12/05/17	24598	SANDRA D SALINAS	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	119.84
111100	V498311	12/05/17	25927	SUSANA ESCOBEDO	26321880825000	641700	TRAVEL REIMBURSEMEN	0.00	85.60
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	26311880825000	639900	TX1823 MPC	0.00	36.42
111100	V498472	12/07/17	1540	GATEWAY PRINTING &	26311880825000	639900	TX1824 MPC	0.00	21.82
TOTAL CHECK								0.00	58.24
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	26311880825000	639900	QUOTE #109874-0	0.00	320.98
111100	V498969	12/14/17	1734	LAKESHORE LEARNING	26311880825000	639900	DIP GOAL 1-3, OBJ 2	0.00	1,360.40
TOTAL CASH ACCOUNT								0.00	2,336.03
TOTAL FUND								0.00	2,336.03

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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	498398	12/07/17	10248	COMPUTER REPAIR CEN	27233872899000	639800	HP PRO600 G2 ALL IN	0.00	2,247.00
111100	498594	12/07/17	24397	MOORE MEDICAL LLC	27233872899000	639900	#71139 AED G3 PLUS	0.00	2,812.00
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	PARENTS CHOICE WIPE	0.00	70.19
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	ALCOHOL, @ 1.96 EA	0.00	65.13
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	FLASHLIGHT FOR EMER	0.00	48.85
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	SOME OFFICE SUPPLIE	0.00	48.85
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	BLANKETS TO REPLACE	0.00	130.26
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	PARENTS CHOICE WIPE	0.00	25.81
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	ALCOHOL, @ 1.96 EA	0.00	23.95
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	FLASHLIGHT FOR EMER	0.00	17.96
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	SOME OFFICE SUPPLIE	0.00	17.96
111100	499213	12/14/17	2415	WAL-MART #397	27233872899000	639900	BLANKETS TO REPLACE	0.00	47.91
TOTAL CHECK								0.00	496.87
111100	499747	12/21/17	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 53526 DELUTE TOOT	0.00	150.60
111100	499747	12/21/17	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 45211 TOURNIQUET	0.00	7.80
111100	499747	12/21/17	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 89443 FINGER PULS	0.00	294.30
111100	499747	12/21/17	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 89444 CARRYING CA	0.00	64.50
111100	499747	12/21/17	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 12499 WELCH ALLYN	0.00	454.08
TOTAL CHECK								0.00	971.28
111100	499865	12/21/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15553 PERFORATED	0.00	170.10
111100	499865	12/21/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 8628 ECONOMY NON-	0.00	102.00
111100	499865	12/21/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 40404 HEAVY DUTY	0.00	250.40
111100	499865	12/21/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 3348 GIANT TOOTH	0.00	248.40
111100	499865	12/21/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 9782 LICE ARE NOT	0.00	89.10
111100	499865	12/21/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15237 CHERRY ECON	0.00	86.16
111100	499865	12/21/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	#16402 WELCOMB LICE	0.00	118.78
111100	499865	12/21/17	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15537 50 TUBES OF	0.00	138.60
TOTAL CHECK								0.00	1,203.54
111100	V498515	12/07/17	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #73 GROUP S	0.00	2,160.00
111100	V498515	12/07/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	240.00
111100	V498515	12/07/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	1,200.00
111100	V498515	12/07/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	480.00
111100	V498515	12/07/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR L	0.00	240.00
111100	V498515	12/07/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE LBJ M	0.00	120.00
111100	V498515	12/07/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICES FOR	0.00	480.00
TOTAL CHECK								0.00	4,920.00
111100	V499307	12/21/17	24881	CIELO OFFICE PRODUC	27233872899000	639900	BSXVL531SB11BASYSX B	0.00	363.86
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	27233872899000	639900	# 75705 ELI CARDG,	0.00	166.16
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	27233872899000	639900	# CE260A HEW TONER,	0.00	143.53
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	27233872899000	639900	# DR310CL, BRT, DRU	0.00	349.22
111100	V499432	12/21/17	1540	GATEWAY PRINTING &	27233872899000	639900	# 1752264, DYM, LAB	0.00	64.99
TOTAL CHECK								0.00	723.90
111100	V499488	12/21/17	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #74 GROUP S	0.00	1,800.00
111100	V499488	12/21/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	240.00

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V499488	12/21/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	240.00
111100	V499488	12/21/17	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	480.00
TOTAL CHECK								0.00	2,760.00
TOTAL CASH ACCOUNT								0.00	16,498.45
TOTAL FUND								0.00	16,498.45

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ACCOUNTING PERIOD: 5/18

FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498136	12/05/17	21599	CATHERINE DEVON MOL	27431872824000	641700	TRAVEL REIMBURSEMEN	0.00	37.66
111100	498302	12/05/17	22524	RUBEN GUIZAR	27431872824000	641700	TRAVEL REIMBURSEMEN	0.00	26.11
111100	V498318	12/05/17	3190	VIRGINIA RECIO CADE	27431872824000	641700	TRAVEL REIMBURSEMEN	0.00	58.90
TOTAL CASH ACCOUNT								0.00	122.67
TOTAL FUND								0.00	122.67

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SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/18

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498344	12/07/17	22046	BARNES & NOBLE	27613006726002	639900	ITEM: 9781596672260	0.00	1,398.00
111100	498478	12/07/17	23345	GRACE M ABESAMIS	27613006726002	641100	CAST 2017 HOTEL REI	0.00	420.69
111100	498478	12/07/17	23345	GRACE M ABESAMIS	27613006726002	641100	CAST 2017 CONF PARK	0.00	103.00
TOTAL CHECK									523.69
111100	498551	12/07/17	28938	LEAD4WARD, LLC	27613006726002	629100	LEAD4WARD, LLC	0.00	5,900.00
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	27611006726002	639900	TRIPPLITE 10FT POWE	0.00	101.25
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	27611006726002	639900	APC 1U PDU AP9562	0.00	1,199.25
111100	498569	12/07/17	21004	M & A TECHNOLOGY, I	27611006726002	639900	SHIPPING FEE	0.00	10.00
TOTAL CHECK									1,310.50
111100	498687	12/07/17	33195	SAMS CLUB-E.J. BALL	27661006726002	649700	COFFEE, SUGAR, CREA	0.00	98.58
111100	498687	12/07/17	33195	SAMS CLUB-E.J. BALL	27661006726002	639900	NAPKINS, SPOONS, FO	0.00	74.37
TOTAL CHECK									172.95
111100	498813	12/14/17	22046	BARNES & NOBLE	27611006726002	639900	ITEM# 9781338045642	0.00	290.96
111100	498834	12/14/17	26257	CHARLES ANTHONY GIL	27611006726002	641200	LUNCH AT TEXAS A&M	0.00	153.00
111100	498990	12/14/17	21004	M & A TECHNOLOGY, I	27661006726002	639900	BIT# 15-16-027 ITEM	0.00	490.32
111100	498990	12/14/17	21004	M & A TECHNOLOGY, I	27611006726002	639900	BID #15-16-027 ITEM	0.00	490.32
TOTAL CHECK									980.64
111100	499220	12/14/17	2443	WHATABURGER GENERAL	27611006726002	641200	BREAKFAST: 35 BOB M	0.00	95.04
111100	499543	12/21/17	30657	LEADERSHIP EMPOWERM	27611006726002	629100	CONSULTANT DR.BARBA	0.00	4,300.00
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	CORRECTIVE READING	0.00	588.00
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	CORRECTIVE READING	0.00	700.11
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	CORRECTIVE READING	0.00	759.66
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN# 978-0-07-6024	0.00	191.40
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN#978-0-07-60246	0.00	212.43
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN#978-0-07-60246	0.00	424.86
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN#978-0-07-60246	0.00	191.40
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN#978-0-07-602468	0.00	212.43
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN# 978-0-07-6024	0.00	191.40
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN# 978-0-07-6024	0.00	212.43
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN# 978-0-07-6024	0.00	141.60
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	IBN# 978-0-07-60247	0.00	212.43
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN# 978-0-07-6024	0.00	141.60
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN#978-0-07-60248	0.00	212.43
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN# 7057333 CORRE	0.00	961.42
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN# 7007331 CORRE	0.00	212.43
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27613006726002	629100	ISBN# 978-0-07-6720	0.00	2,500.00
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27613006726002	629100	ISBN# 9780-07-60180	0.00	2,500.00
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	SHIPPING & HANDLING	0.00	437.16
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	CORRECTIVE READING	0.00	394.50
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	LEVEL A DECODING	0.00	132.30
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	ISBN# 978-0-07-6112	0.00	341.85
111100	499592	12/21/17	1775	MCGRW-HILL/GLENCOE	27611006726002	639900	CORRECTIVE READING	0.00	117.60

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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	499592	12/21/17	1775	MCGRAW-HILL/GLENCOE	27611006726002	639900	CORRECTIVE READING	0.00	233.37
TOTAL CHECK								0.00	12,222.81
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# CY068-8024	0.00	95.92
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# CY098-8900	0.00	19.36
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# CY058-8201	0.00	173.52
111100	V498390	12/07/17	24881	CIELO OFFICE PRODUC	27611006726002	639900	ITEM# EPIE6060	0.00	7.45
TOTAL CHECK								0.00	296.25
111100	V498427	12/07/17	26391	DURAN, IRMA D.	27613006726002	629100	IRMA D. DURAN CONSU	0.00	900.00
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	27611006726002	639900	ITEM# SF215X DESKTO	0.00	71.25
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	27611006726002	639900	FREIGHT FEE	0.00	11.25
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# FR263 FEEL AN	0.00	28.49
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# CS417 SMALL	0.00	36.08
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# CS416 X-SMALL	0.00	32.28
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LA153 LAKESHO	0.00	378.10
111100	V498547	12/07/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# XE229	0.00	834.10
TOTAL CHECK								0.00	1,391.55
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM# 6011772 TEQUI	0.00	334.99
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM# 4277525 STONE	0.00	293.03
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM# 3817230 SADAK	0.00	5.99
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#4177189 ROLL O	0.00	334.98
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#494781 ROLL OF	0.00	14.54
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#4691239 ONE T	0.00	5.13
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#5521269 NEVER	0.00	151.12
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#4336052 HOLES	0.00	145.16
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#4981577 GOOD L	0.00	485.38
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#5590381 FAULT	0.00	544.71
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#5901571 BEFORE	0.00	166.25
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#5876625 ESPERA	0.00	8.56
111100	V498623	12/07/17	2025	PERMA-BOUND	27611006726002	639900	ITEM#4131843 ESPER	0.00	293.03
TOTAL CHECK								0.00	2,782.87
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# HH447 STORE I	0.00	246.05
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# WB885 SPACE S	0.00	625.10
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC333 CHINESE	0.00	28.49
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC337 MEXICAN	0.00	33.24
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC801 MAIL CA	0.00	37.99
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC807 DOCTOR	0.00	28.49
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC804 VETERIN	0.00	28.49
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC825 NURSE C	0.00	33.24
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC901 CHEF CA	0.00	28.49
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC815 CNSTRCT	0.00	37.99
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC855 POLICE	0.00	37.99
111100	V499538	12/21/17	1734	LAKESHORE LEARNING	27661006726002	639900	ITEM# LC848 FIREFIG	0.00	28.49
TOTAL CHECK								0.00	1,194.05
111100	V499714	12/21/17	2090	REGION I EDUCATION	27613006726002	623900	61375: 7TH ANNUAL A	0.00	125.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	27613006726002	623900	61375: 7TH ANNUAL A	0.00	125.00
111100	V499714	12/21/17	2090	REGION I EDUCATION	27613006726002	623900	61375: 7TH ANNUAL A	0.00	125.00

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	375.00
TOTAL CASH ACCOUNT							0.00	34,287.31
TOTAL FUND							0.00	34,287.31

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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	498374	12/07/17	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	389.07
111100	498788	12/14/17	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.43
111100	499235	12/21/17	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIGRANT INTERSTAT	0.00	57.68
TOTAL CASH ACCOUNT								0.00	538.18
TOTAL FUND								0.00	538.18

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FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498456	12/07/17	30895	FOLLETT SCHOOL SOLU	28911941799PH2	632100	LIPP 2015 HENKES ME	0.00	3,039.60
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028280 ELECTR	0.00	362.00
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	LINED028281 ELECTR	0.00	338.00
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS 66100 GLASSES	0.00	89.00
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS 66101 GLASSES	0.00	92.50
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS 53013 WIRE WHEE	0.00	195.60
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS 52006 FLAP DISC	0.00	88.60
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRS 51001 GRIND WHE	0.00	54.40
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	DEWDW8424H CUT OFF	0.00	42.00
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	BERT-035 CONTACT T	0.00	74.50
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	PRSD-1-1 GAS DIFFUS	0.00	156.00
111100	498633	12/07/17	30749	PRAXAIR DISTRIBUTIO	28911001722ICP	639900	BERN-5800C MIG NOZ	0.00	174.40
TOTAL CHECK								0.00	1,667.00
111100	499214	12/14/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	9400254 GLASS DISPO	0.00	47.96
111100	499214	12/14/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	159010 CONTAINER SH	0.00	7.24
111100	499214	12/14/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	9400267 GOGGLE SANI	0.00	461.25
111100	499214	12/14/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	936540 BLOOD (HUMAN	0.00	38.32
111100	499214	12/14/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	936539 WHITE BLOOD	0.00	73.12
111100	499214	12/14/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	470213-350 NGSS SIM	0.00	223.16
111100	499214	12/14/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	10141-320 VWR LAB C	0.00	458.81
111100	499214	12/14/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	10141-318 VWR LAB C	0.00	91.75
111100	499214	12/14/17	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	10141-322 VWR LAB C	0.00	55.05
TOTAL CHECK								0.00	1,456.66
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	49.92
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	88.32
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	28911941799PH2	641200	PSJA ADM. BLDG.	0.00	49.92
TOTAL CHECK								0.00	226.56
111100	499761	12/21/17	25222	SOUTH TEXAS COLLEGE	28911941799PH2	649500	HESI RESERVATION FE	0.00	775.00
111100	499761	12/21/17	25222	SOUTH TEXAS COLLEGE	28911941799PH2	649500	HESI TESTING FEE	0.00	1,395.00
TOTAL CHECK								0.00	2,170.00
111100	499837	12/21/17	32047	UNIVERSITY OF TEXAS	28911941799PH2	641200	PSJA ISD STUDENT VI	0.00	5,850.00
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM # TN310M TONER	0.00	132.24
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM #TN310Y TONER	0.00	132.24
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM # 33374 POINTE	0.00	46.60
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM # WC811 COPY P	0.00	69.90
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM #1738595 DYMO	0.00	48.88
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM #29860 DRY ERA	0.00	82.84
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM # 86601 DRY ER	0.00	40.20
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM # TN310BK TONE	0.00	119.56
111100	V498907	12/14/17	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM #310C TONER	0.00	132.24
TOTAL CHECK								0.00	804.70
TOTAL CASH ACCOUNT								0.00	15,214.52
TOTAL FUND								0.00	15,214.52

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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	V499793	12/21/17	23635	TEXTBOOK WAREHOUSE,	41011872711000	632100	SALES NUMBER SO050	0.00	4,900.50
111100	V499793	12/21/17	23635	TEXTBOOK WAREHOUSE,	41011872711000	632100	SALES NUMBER SO050	0.00	297.00
TOTAL CHECK								0.00	5,197.50
TOTAL CASH ACCOUNT								0.00	5,197.50
TOTAL FUND								0.00	5,197.50

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FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 06654 MASKING	0.00	38.40
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 26118 ICING P	0.00	35.22
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 10505 THINNER	0.00	42.95
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 28499 RANDOM	0.00	250.75
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 05776 DISC PAD	0.00	43.94
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 05777 3M HOOKI	0.00	16.58
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 01811 CLEAN SA	0.00	118.00
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 01812 CLEAN SA	0.00	59.00
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 31371 CLN SND	0.00	69.97
111100	499023	12/14/17	33057	NAPA AUTO PARTS	48411003722MCH	639900	ITEM 06652 MASKING	0.00	38.64
TOTAL CHECK								0.00	713.45
TOTAL CASH ACCOUNT								0.00	713.45
TOTAL FUND								0.00	713.45

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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	499132	12/14/17	24940	SCOGGINS CONST. CO.	61681001899000	662400	CONSTRUCTION FOR CO	0.00	270,262.08
111100	499132	12/14/17	24940	SCOGGINS CONST. CO.	61681002899000	662400	CONSTRUCTION FOR CO	0.00	270,262.08
111100	499132	12/14/17	24940	SCOGGINS CONST. CO.	61681003899000	662400	CONSTRUCTION FOR CO	0.00	270,262.08
111100	499132	12/14/17	24940	SCOGGINS CONST. CO.	61681007899000	662400	CONSTRUCTION FOR CO	0.00	270,262.08
111100	499132	12/14/17	24940	SCOGGINS CONST. CO.	61681009899000	662400	CONSTRUCTION FOR CO	0.00	45,043.68
TOTAL CHECK								0.00	1,126,092.00
111100	499779	12/21/17	26130	TERRACON CONSULTANT	61681009899000	662602	MATERIAL TESTING FO	0.00	50.45
111100	499779	12/21/17	26130	TERRACON CONSULTANT	61681001899000	662602	MATERIAL TESTING FO	0.00	386.02
111100	499779	12/21/17	26130	TERRACON CONSULTANT	61681002899000	662602	MATERIAL TESTING FO	0.00	386.01
111100	499779	12/21/17	26130	TERRACON CONSULTANT	61681003899000	662602	MATERIAL TESTING FO	0.00	386.01
111100	499779	12/21/17	26130	TERRACON CONSULTANT	61681007899000	662602	MATERIAL TESTING FO	0.00	386.01
TOTAL CHECK								0.00	1,594.50
111100	V499433	12/21/17	24327	GIGNAC & ASSOC, LLP	61681001899000	662600	ARCHITECT FEE FOR T	0.00	4,520.88
111100	V499433	12/21/17	24327	GIGNAC & ASSOC, LLP	61681002899000	662600	ARCHITECT FEE FOR T	0.00	4,520.86
111100	V499433	12/21/17	24327	GIGNAC & ASSOC, LLP	61681003899000	662600	ARCHITECT FEE FOR T	0.00	4,520.86
111100	V499433	12/21/17	24327	GIGNAC & ASSOC, LLP	61681007899000	662600	ARCHITECT FEE FOR T	0.00	4,520.86
111100	V499433	12/21/17	24327	GIGNAC & ASSOC, LLP	61681008899000	662600	ARCHITECT FEE FOR T	0.00	4,520.86
111100	V499433	12/21/17	24327	GIGNAC & ASSOC, LLP	61681009899000	662600	ARCHITECT FEE FOR T	0.00	4,520.88
TOTAL CHECK								0.00	27,125.20
TOTAL CASH ACCOUNT								0.00	1,154,811.70
TOTAL FUND								0.00	1,154,811.70

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FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499779	12/21/17	26130	TERRACON CONSULTANT	62081116399REP	662602	MATERIAL TESTING FO	0.00	2,832.00
TOTAL CASH ACCOUNT								0.00	2,832.00
TOTAL FUND								0.00	2,832.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498564	12/07/17	29724	LUNA GLASS LLC	62281002899AUD	662800	46 X 13 3/4 GLASS S	0.00	360.00
111100	498564	12/07/17	29724	LUNA GLASS LLC	62281002899AUD	662800	47 X 13 3/4 GLASS S	0.00	180.00
TOTAL CHECK								0.00	540.00
111100	498912	12/14/17	33854	GOMEZ CONSTRUCTION,	62281002899AUD	662400	PSJA MEMORIAL ECHS	0.00	9,262.50
111100	498912	12/14/17	33854	GOMEZ CONSTRUCTION,	62281003899AUD	662400	PSJA MEMORIAL ECHS	0.00	9,262.50
TOTAL CHECK								0.00	18,525.00
111100	498952	12/14/17	27361	JAVIER HINOJOSA ENG	62281128899PAV	661601	ENGINEERING FEES FO	0.00	3,000.00
111100	498952	12/14/17	27361	JAVIER HINOJOSA ENG	62281136899PAV	661601	ENGINEERING FEES FO	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
111100	499136	12/14/17	27389	SHERWIN WILLIAMS	62281003899AUD	662800	PAINT FOR PSJA NORT	0.00	58.08
111100	499136	12/14/17	27389	SHERWIN WILLIAMS	62281003899AUD	662800	INVOICE# 9382-5	0.00	90.90
111100	499136	12/14/17	27389	SHERWIN WILLIAMS	62281003899AUD	662800	ELASTOMERIC MASONRY	0.00	267.75
111100	499136	12/14/17	27389	SHERWIN WILLIAMS	62281003899AUD	662800	SW6140-METAL LATEX	0.00	80.75
111100	499136	12/14/17	27389	SHERWIN WILLIAMS	62281003899AUD	662800	SW7073 METAL LATEX	0.00	80.75
111100	499136	12/14/17	27389	SHERWIN WILLIAMS	62281003899AUD	662800	BRUSH 2 1/2 CLEAR C	0.00	65.96
TOTAL CHECK								0.00	644.19
111100	499157	12/14/17	26130	TERRACON CONSULTANT	62281044899ATH	662602	MATERIAL TESTING FO	0.00	242.00
111100	499179	12/14/17	30985	TRINITY MEP ENGINEE	62281001899WLD	662601	PSJA ECHS WELDING S	0.00	4,000.00
111100	499390	12/21/17	25769	FAIRWAY SUPPLY INC.	62281003899AUD	662800	PSJA NORTH AUDITORI	0.00	1,890.00
111100	499568	12/21/17	29724	LUNA GLASS LLC	62281003899AUD	662800	CUSTOM CUT CLEAR SA	0.00	344.00
111100	499779	12/21/17	26130	TERRACON CONSULTANT	62281044899ATH	662602	MATERIAL TESTING FO	0.00	540.00
111100	V498379	12/07/17	33263	CENTRAL AIR AND HEA	62281117899REN	662400	CARMAN AND KELLY-PH	0.00	56,716.19
111100	V498379	12/07/17	33263	CENTRAL AIR AND HEA	62281119899REN	662400	CARMAN AND KELLY-PH	0.00	56,716.18
TOTAL CHECK								0.00	113,432.37
111100	V498650	12/07/17	3890	RABA-KISTNER CONSUL	62281046899ATH	661602	GEOTECH FOR KENNEDY	0.00	7,150.00
111100	V499088	12/14/17	33489	RIGNEY CONSTRUCTION	62281044899ATH	662400	LIBERTY MIDDLE SCHO	0.00	332,329.76
111100	V499193	12/14/17	30814	URBAN INFRASTRUCTUR	62281003899DAC	662400	PSJA NORTH DANCE RO	0.00	14,953.75
111100	V499433	12/21/17	24327	GIGNAC & ASSOC, LLP	62281046899ATH	662600	KENNEDY MIDDLE SCHO	0.00	51,676.69
111100	V499718	12/21/17	24667	RIKE OGDEN FIGUEROA	62281869899REN	662600	STADIUM PHASE III	0.00	7,737.03
TOTAL CASH ACCOUNT								0.00	560,004.79
TOTAL FUND								0.00	560,004.79

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498403	12/07/17	13539	COPY ZONE, LTD.	71141999899000	639900	COLLEGE FOR ALL CON	0.00	2,007.48
111100	498647	12/07/17	1912	PSJA PRINT SHOP ACC	71141999899000	639900	COLLEGE FOR ALL CON	0.00	50.00
111100	498733	12/07/17	99999	THOMAS VALLES	71141999899000	649900	SPEAKER-12/14/17	0.00	307.90
111100	498835	12/14/17	13241	CHICK-FIL-A	71141999899000	649700	DINNER-CHICK-FIL-A	0.00	90.00
111100	498916	12/14/17	31474	GONZALEZ, FLERIDA	71141999899000	649700	DESSERTS FOR COLLEG	0.00	150.00
111100	499069	12/14/17	1912	PSJA PRINT SHOP ACC	71141999899000	629900	COLLEGE FOR ALL CON	0.00	38.25
111100	499084	12/14/17	34038	RESTAURANT ROBIN-PH	71141999899000	649700	COLLEGE FOR ALL STA	0.00	695.97
111100	499442	12/21/17	31474	GONZALEZ, FLERIDA	71141999899000	649700	BREAKFAST TACOS FOR	0.00	60.75
111100	499442	12/21/17	31474	GONZALEZ, FLERIDA	71141999899000	649700	LUNCH FOR PROJECT H	0.00	243.25
TOTAL CHECK								0.00	304.00
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	71141999899000	641900	PSJA ADM. BLDG.	0.00	38.40
111100	499702	12/21/17	1916	PSJA TRANSPORTATION	71141999899000	641900	PSJA ADM. BLDG.	0.00	783.36
TOTAL CHECK								0.00	821.76
111100	V498235	12/05/17	21671	MARI CANTU	71141999899000	641700	TRAVEL REIMBURSEMEN	0.00	78.97
111100	V498347	12/07/17	24092	BOBBIE SUE GONZALEZ	71141999899000	641100	AIRPORT PARKING FEE	0.00	13.00
111100	V498347	12/07/17	24092	BOBBIE SUE GONZALEZ	71141999899000	641100	AIRPORT PARKING FEE	0.00	13.00
TOTAL CHECK								0.00	26.00
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	71141999899000	649700	BUY WATER AND SNACK	0.00	10.44
111100	V499273	12/21/17	24092	BOBBIE SUE GONZALEZ	71141999899000	629900	TBARCODE OFFICE 1D	0.00	94.00
TOTAL CASH ACCOUNT								0.00	4,674.77
TOTAL FUND								0.00	4,674.77

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FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499240	12/21/17	16150	AAA CUSTOM & ELECTR	712417358990DB	624900	STANDARD ELECTRICAL	0.00	440.00
TOTAL CASH ACCOUNT								0.00	440.00
TOTAL FUND								0.00	440.00

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FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498682	12/07/17	33832	SALINAS, ANNA M.	71313933899000	629900	OBSERVATION FOR NOV	0.00	1,100.00
111100	498784	12/07/17	4827	YOLANDA C CASTILLO	71313933899000	629900	ACTRGV CONSULTANT	0.00	316.25
111100	499031	12/14/17	30586	NORMA LINDA WASHING	71313933899000	629900	REVIEW SESSIONS FOR	0.00	300.00
111100	499266	12/21/17	33835	AVILA, PATRICIA	71313933899000	629900	GRADED MODULES FOR	0.00	1,250.00
111100	499271	12/21/17	33841	BISHOP, PAULETTE GI	71313933899000	629900	ONGOING SUPPORT FOR	0.00	1,100.00
111100	499272	12/21/17	33842	BISHOP, SCOTT J.	71313933899000	629900	13 INTERNS FOR OBSE	0.00	1,300.00
111100	499321	12/21/17	24814	COLLEGE BOARD, THE	71313933899000	629900	INVOICE # EA7481051	0.00	9,255.00
111100	499478	12/21/17	33844	HINOJOSA, BELINDA	71313933899000	629900	ON GOING SUPPORT FO	0.00	800.00
111100	499486	12/21/17	33837	HUDDLESTON, RENEE M	71313933899000	629900	READING DECEMBER 4,	0.00	750.00
111100	499487	12/21/17	33833	HUDGENS, SHERYL	71313933899000	629900	ADMINISTER PRACTICE	0.00	2,500.00
111100	499520	12/21/17	16320	JOYCE FAYE CAIN	71313933899000	629900	SPED EDUCATION CLAS	0.00	600.00
111100	499736	12/21/17	33832	SALINAS, ANNA M.	71313933899000	629900	ON GOING SUPPORT FO	0.00	1,100.00
111100	499752	12/21/17	33831	SHAWHAN, TOM RAY	71313933899000	629900	ON GOING SUPPORT FO	0.00	1,100.00
111100	499868	12/21/17	33851	WINTERS, BETTY	71313933899000	629900	ON GOING SUPPORT FO	0.00	700.00
111100	499869	12/21/17	4827	YOLANDA C CASTILLO	71313933899000	629900	ON GOING SUPPORT FO	0.00	800.00
111100	499869	12/21/17	4827	YOLANDA C CASTILLO	71313933899000	629900	READING 12/4,12/5,1	0.00	750.00
TOTAL CHECK								0.00	1,550.00
111100	V499334	12/21/17	33834	CRAMER, ROBIN H.	71313933899000	629900	OBSERVATIONS AND ID	0.00	1,400.00
111100	V499849	12/21/17	33808	VINGER, KATHLEEN R.	71313933899000	629900	INVOICE FOR 11/28,	0.00	6,041.64
111100	V499850	12/21/17	31931	VIRGINIA ANN GONZAL	71313933899000	629900	SPED EDUCATION CLAS	0.00	600.00
TOTAL CASH ACCOUNT								0.00	31,762.89
TOTAL FUND								0.00	31,762.89

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498293	12/05/17	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	4,016.51
111100	499223	12/14/17	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
111100	499638	12/21/17	15006	O-K PAPER CENTER	75212801899000	639900	ITEM #83 GLOSS COAT	0.00	560.00
111100	499706	12/21/17	2070	QUILL CORPORATION	75212801899000	639900	ITEM #16 - WHITE IN	0.00	1,274.40
111100	499717	12/21/17	33684	RICOH USA, INC.	75212801899000	624900	INVOICE #1073069473	0.00	125.00
111100	499717	12/21/17	33684	RICOH USA, INC.	75212801899000	624900	INVOICE #1073069113	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	V499659	12/21/17	28687	PRINTEX EXPRESS	75212801899000	639900	UNIFORM PANTS FOR 2	0.00	200.00
TOTAL CASH ACCOUNT								0.00	7,396.48
TOTAL FUND								0.00	7,396.48

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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	498416	12/07/17	21683	DAVID K. YOUNG, CON	75341735899000	639900	403(B) ADMINISTRATI	0.00	1,538.75
111100	498774	12/07/17	5625	WETHE & ASSOCIATES	75341735899000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	499355	12/21/17	28769	DELTA DENTAL INSURA	75341735899000	629900	12012017INVOICE	0.00	156,777.47
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	75341735899000	626900	CONTRACT BASE CHARG	0.00	140.94
111100	V499767	12/21/17	31984	SUN LIFE ASSURANCE	75341735899000	629901	12012017BASIC LIFE	0.00	5,638.26
TOTAL CASH ACCOUNT								0.00	170,495.42
TOTAL FUND								0.00	170,495.42

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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	498828	12/14/17	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	498828	12/14/17	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
111100	498828	12/14/17	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
TOTAL CHECK								0.00	387.40
111100	499286	12/21/17	25879	CANON U.S.A., INC.	771419418990DS	626900	DECEMBER CONTRACT C	0.00	220.95
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVERAGE CH	0.00	1,298.37
111100	V498402	12/07/17	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVERAGE CH	0.00	1,345.39
TOTAL CHECK								0.00	2,643.76
111100	V498852	12/14/17	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVERAGE CH	0.00	1,199.31
TOTAL CASH ACCOUNT								0.00	4,451.42
TOTAL FUND								0.00	4,451.42

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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	498710	12/07/17	0386	SMOKEY'S BAR-B-QUE	841	219002	COOKING OF 9 TURKEY	0.00	225.00
111100	499042	12/14/17	33014	PEREZ, ANDRES	841	219004	PREPARE RICE AND BE	0.00	100.00
111100	499213	12/14/17	2415	WAL-MART #397	841	219062	EDUCATIONAL TOYS FO	0.00	127.99
111100	499213	12/14/17	2415	WAL-MART #397	841	219011	DECEMBER 2017 AWARD	0.00	365.00
111100	499213	12/14/17	2415	WAL-MART #397	841	219004	OPEN PURCHASE ORDER	0.00	555.85
111100	499213	12/14/17	2415	WAL-MART #397	841	219004	OPEN PURCHASE ORDER	0.00	181.88
TOTAL CHECK								0.00	1,230.72
111100	499318	12/21/17	31843	COCO'S RESTAURANT	841	219092	PARENTAL ENGAGEMENT	0.00	382.50
111100	499354	12/21/17	22482	DELIA'S	841	219004	QTY 49 DZ TAMALES @	0.00	391.51
111100	499354	12/21/17	22482	DELIA'S	841	219004	QTY 2 DZ TAMALES @\$	0.00	17.18
111100	499354	12/21/17	22482	DELIA'S	841	219004	QTY 2DZ @\$8.99 FOR	0.00	17.98
TOTAL CHECK								0.00	426.67
111100	499756	12/21/17	0386	SMOKEY'S BAR-B-QUE	841	219002	POTATO SALAD, RICE	0.00	270.00
111100	499776	12/21/17	11610	TEJAS RESTAURANT	841	219002	PAY AS PER INVOICE#	0.00	450.00
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT F	0.00	361.19
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT F	0.00	14.90
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT F	0.00	13.58
111100	V498485	12/07/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT F	0.00	177.68
TOTAL CHECK								0.00	567.35
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	841	219004	OPEN PURCHASE ORDER	0.00	80.69
111100	V498929	12/14/17	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	302.34
TOTAL CHECK								0.00	383.03
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	841	219092	CHRISTMAS LUNCHEON	0.00	44.94
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	841	219092	\$30.00 TO PROVIDE C	0.00	26.96
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	841	219011	BOARD MEMBERS BASKE	0.00	9.81
111100	V499464	12/21/17	1579	H.E.B. FOOD STORE #	841	219011	CHRISTMAS BOWS (9)	0.00	9.82
TOTAL CHECK								0.00	91.53
111100	V499563	12/21/17	25122	LOWE'S HOME CENTER	841	219011	POINSETTAS FOR FRON	0.00	227.40
TOTAL CASH ACCOUNT								0.00	4,354.20
TOTAL FUND								0.00	4,354.20

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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	498790	12/14/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	498792	12/14/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	428.75
111100	498843	12/14/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23
111100	498843	12/14/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
TOTAL CHECK									1,380.00
111100	498846	12/14/17	20610	COLLECTION SERVICES	863	215900	COL.SVC 754050 IOWA	0.00	134.77
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	498863	12/14/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,879.00
TOTAL CHECK									3,266.26
111100	498864	12/14/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	103.54
111100	498864	12/14/17	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	547.94
111100	498864	12/14/17	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	49.83
111100	498864	12/14/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	736.41
TOTAL CHECK									1,437.72
111100	498865	12/14/17	28771	DAVIS VISION, INC.	863	215312	NOV2017COBRA	0.00	271.95
111100	498869	12/14/17	33070	DIVISION OF UNEMPLO	863	215900	UNMPPT310549931519	0.00	71.23
111100	498973	12/14/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	306.79
111100	498973	12/14/17	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	328.89
TOTAL CHECK									635.68
111100	499022	12/14/17	1898	NAFT FEDERAL CREDIT	863	215400		0.00	92,084.01
111100	499048	12/14/17	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	499148	12/14/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	499167	12/14/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,851.17
111100	499189	12/14/17	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	499190	12/14/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	88.00
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	113.13
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	287.78
111100	499225	12/14/17	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	499225	12/14/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,071.86
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,303.33
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,324.06
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,681.85
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,184.27
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,075.15
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	715.17
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,210.98
111100	499225	12/14/17	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,449.52
TOTAL CHECK								0.00	20,665.70
111100	499226	12/14/17	21720	YOUNG, DAVID K.	863	215308	ALLSTATE	0.00	50.56
111100	499226	12/14/17	21720	YOUNG, DAVID K.	863	215917	ALLSTATE CI	0.00	26.61
111100	499226	12/14/17	21720	YOUNG, DAVID K.	863	215320	VOYA	0.00	47.99
TOTAL CHECK								0.00	125.16
111100	499236	12/21/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	2,119.00
111100	499237	12/21/17	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	79.00
111100	499238	12/21/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	12,977.50
111100	499239	12/21/17	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	167.50
111100	499308	12/21/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1670237M1	0.00	530.77
111100	499308	12/21/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1710283B1	0.00	849.23
TOTAL CHECK								0.00	1,380.00
111100	499309	12/21/17	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 12/20/	0.00	18,488.73
111100	499319	12/21/17	20610	COLLECTION SERVICES	863	215900	COL.SVC #754050 IOW	0.00	134.77
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	65,182.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	91,409.99
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	38,956.68
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	7,765.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,428.33
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,429.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,499.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,626.67
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,641.16
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,600.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,725.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	4,075.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,510.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	7,225.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00

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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	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	500.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	499347	12/21/17	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,250.00
TOTAL CHECK									246,044.83
111100	499348	12/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	1,370.80
111100	499348	12/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,276.32
111100	499348	12/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	103.54
111100	499348	12/21/17	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	758.30
TOTAL CHECK									17,508.96
111100	499349	12/21/17	28771	DAVIS VISION, INC.	863	215312	12012017 COBRA	0.00	208.96
111100	499362	12/21/17	33070	DIVISION OF UNEMPLO	863	215900	UNMP PMT310549931519	0.00	100.86
111100	499369	12/21/17	23129	ECMC	863	215900	ECMC XXXXX1525	0.00	517.97
111100	499494	12/21/17	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	499546	12/21/17	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,807.39
111100	499546	12/21/17	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	306.79
TOTAL CHECK									19,114.18
111100	499620	12/21/17	1898	NAFT FEDERAL CREDIT	863	215400	BW ESTIMATED 12/21/	0.00	93,329.22
111100	499636	12/21/17	34080	OFFICE OF CHILD SUP	863	215900	ARK CHLD#60DR114172	0.00	272.09
111100	499650	12/21/17	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	550.29
111100	499651	12/21/17	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	499653	12/21/17	24309	PIONEER CREDIT RECO	863	215900	PIONRDRXXXXX8969 US	0.00	597.86
111100	499660	12/21/17	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	499757	12/21/17	33646	SOCIAL SECURITY ADM	863	215900	SSA466913552A DEC20	0.00	161.55
111100	499759	12/21/17	22044	SOTELO, ISABEL	863	215900	CHILD GARN#F1870032	0.00	350.00
111100	499763	12/21/17	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	499771	12/21/17	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	270.00
111100	499774	12/21/17	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	26,991.94
111100	499777	12/21/17	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	499788	12/21/17	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00

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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	499790	12/21/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,149.73	
111100	499791	12/21/17	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,866.70	
111100	499806	12/21/17	34039	TRELLIS COMPANY	863	215900	TRELLIS(TGSL)MTH12/	0.00	13,421.19	
111100	499814	12/21/17	13475	U.S. DEPARTMENT OF	863	215900	US DEPT OF ED 12/20	0.00	2,875.35	
111100	499832	12/21/17	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	499833	12/21/17	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00	
111100	499834	12/21/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,271.00	
111100	499835	12/21/17	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	88.00	
111100	499863	12/21/17	21129	WI SCTF	863	215900	WISCTF #3319641	0.00	500.00	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	107.45	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,633.41	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	94,728.47	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	106,467.97	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,043.01	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,338.15	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,734.66	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	273.56	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	34,776.50	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	17,988.86	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,281.28	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,000.79	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67	
111100	499870	12/21/17	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,653.30	
TOTAL CHECK									0.00	321,444.08
111100	V498848	12/14/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,269.60	
111100	V499063	12/14/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	219.00	
111100	V499151	12/14/17	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00	
111100	V499323	12/21/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	13,668.73	
111100	V499323	12/21/17	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,440.55	
TOTAL CHECK									0.00	19,109.28
111100	V499664	12/21/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	231.00	
111100	V499664	12/21/17	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,255.00	
TOTAL CHECK									0.00	8,486.00
111100	V499767	12/21/17	31984	SUN LIFE ASSURANCE	863	215373	12012017OPT TERM LI	0.00	53,393.24	
111100	V499767	12/21/17	31984	SUN LIFE ASSURANCE	863	215973	12012017 VAD&D	0.00	6,749.37	
TOTAL CHECK									0.00	60,142.61

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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	V499772	12/21/17	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	100.00
TOTAL CASH ACCOUNT								0.00	1,007,887.48
TOTAL FUND								0.00	1,007,887.48

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	498640	12/07/17	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#494359	0.00	84.00
111100	498641	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493122	0.00	100.00
111100	498641	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493123	0.00	100.00
111100	498641	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493535	0.00	364.00
111100	498641	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#486976	0.00	264.00
TOTAL CHECK									828.00
111100	498642	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#492802	0.00	4,112.64
111100	498642	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#494077	0.00	130.00
111100	498642	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#492765	0.00	115.00
111100	498642	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#493196	0.00	4,112.64
TOTAL CHECK									8,470.28
111100	498643	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#494949	0.00	560.00
111100	498643	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#494488	0.00	1,098.28
111100	498643	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#495137	0.00	165.00
111100	498643	12/07/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#495624	0.00	2,500.00
TOTAL CHECK									4,323.28
111100	498644	12/07/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#494603	0.00	1,231.25
111100	498644	12/07/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#487866	0.00	108.00
111100	498644	12/07/17	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#464337	0.00	360.00
111100	498644	12/07/17	1901	PSJA GEN. OPERATING	864	217620	VOIDED CK#493698	0.00	1,300.00
TOTAL CHECK									2,999.25
111100	499667	12/21/17	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#490357	0.00	500.00
111100	499668	12/21/17	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#494475	0.00	25.00
111100	499668	12/21/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V496216	0.00	216.00
111100	499668	12/21/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#498027	0.00	96.53
111100	499668	12/21/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#496116	0.00	42.00
111100	499668	12/21/17	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#496614	0.00	157.50
TOTAL CHECK									537.03
111100	499669	12/21/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#495465	0.00	489.41
111100	499669	12/21/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#496026	0.00	232.58
111100	499669	12/21/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#455388	0.00	20.00
111100	499669	12/21/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#495480	0.00	477.42
111100	499669	12/21/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#496922	0.00	176.44
TOTAL CHECK									1,395.85
111100	499670	12/21/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#496320	0.00	232.58
111100	499670	12/21/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#497044	0.00	182.11
111100	499670	12/21/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#493308	0.00	9.88
111100	499670	12/21/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#496057	0.00	1,805.04
TOTAL CHECK									2,229.61
111100	499671	12/21/17	1901	PSJA GEN. OPERATING	864	217627	VOIDED CK#00632195	0.00	117.43
111100	499671	12/21/17	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#495908	0.00	572.25
111100	499671	12/21/17	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#495908	0.00	1,748.25
TOTAL CHECK									2,437.93

PENTAMATION ENTERPRISES
DATE: 01/11/2018
TIME: 14:42:05

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

PAGE NUMBER: 255
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4' and transact.t_c='21'
ACCOUNTING PERIOD: 5/18

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	23,805.23
TOTAL FUND								0.00	23,805.23
TOTAL REPORT								276.27	7,148,232.38