

PENTAMATION ENTERPRISES  
 DATE: 02/06/2018  
 TIME: 10:33:09

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

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499889	01/09/18	30353	APOLONIO GARCIA	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	3.06
111100	499904	01/09/18	28711	CONCEPCION FLORES	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	60.03
111100	499906	01/09/18	31621	CYNTHIA RENEE ESPIN	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	18.21
111100	499969	01/09/18	30336	MINERVA GONZALEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	22.79
111100	499997	01/09/18	30462	SANDRA RODRIGUEZ	10135875899000	641700	TRAVEL REIMBURSEMEN	0.00	20.31
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	80.45
111100	500107	01/11/18	22482	DELIA'S	10135875899000	649700	CHRISTMAS AWARDS LU	0.00	79.90
111100	500107	01/11/18	22482	DELIA'S	10135875899000	649700	CHICKEN	0.00	39.95
TOTAL CHECK								0.00	119.85
111100	500113	01/11/18	30696	DOGGETT FREIGHTLINE	10135875899000	624903	REPAIRS & SERVICE T	0.00	40.00
111100	500113	01/11/18	30696	DOGGETT FREIGHTLINE	10135875899000	624903	REPAIRS & SERVICE T	0.00	187.50
TOTAL CHECK								0.00	227.50
111100	500138	01/11/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	500138	01/11/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	500138	01/11/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	500138	01/11/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	500138	01/11/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK								0.00	410.00
111100	500144	01/11/18	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#0051001 HAMBURG	0.00	216.60
111100	500156	01/11/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICKE	0.00	6,585.60
111100	500156	01/11/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3 OZ.	0.00	6,600.30
TOTAL CHECK								0.00	13,185.90
111100	500168	01/11/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	500168	01/11/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	3,324.80
111100	500168	01/11/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
TOTAL CHECK								0.00	4,124.60
111100	500205	01/11/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1298 REDUCE	0.00	980.10
111100	500205	01/11/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1505 REDUCE	0.00	433.08
111100	500205	01/11/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,324.00
TOTAL CHECK								0.00	5,737.18
111100	500273	01/11/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008832	0.00	1,999.50
111100	500273	01/11/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008830	0.00	887.25
111100	500273	01/11/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	231.00
111100	500273	01/11/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008783	0.00	746.75
TOTAL CHECK								0.00	3,864.50
111100	500337	01/11/18	28252	ROCHESTER ARMORED C	10135875899000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	500379	01/11/18	28387	SMARTFOODS 4 SCHOOL	101	131100	ITEM153 CRISPY WHOL	0.00	6,529.60

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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	500387	01/11/18	24305	TASN	10135875899000	649500	MEMBERSHIP RENEWAL	0.00	40.00
111100	500401	01/11/18	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	JANUARY 2018	0.00	330.00
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	436.05
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-285 FOOD S	0.00	389.10
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-350 BAGS F	0.00	39.90
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	373.80
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	336.80
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-070 PALLET	0.00	345.70
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	373.80
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	673.60
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	677.80
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHM	0.00	1,362.50
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	304.40
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	270.80
111100	500415	01/11/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,281.60
TOTAL CHECK								0.00	6,865.85
111100	500421	01/11/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	89.22
111100	500524	01/18/18	27503	CDWG, LLC	10135875899000	639800	HP OFFICE JET PRO X	0.00	678.20
111100	500525	01/18/18	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	35.18
111100	500525	01/18/18	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	64.81
111100	500525	01/18/18	1297	CENTRAL PLUMBING &	10135875899000	663900	COMMERCIAL ELECTRIC	0.00	4,226.58
TOTAL CHECK								0.00	4,326.57
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	471.10
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	156.20
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	297.95
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	288.32
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	361.00
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	78.30
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	28.20
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	134.65
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	141.80
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	333.30
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	245.80
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	256.50
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	165.65
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	15.20
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	271.60
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	130.20
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	271.50
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	32.25
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	138.54
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	422.25
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	318.25
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	338.50
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	289.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	205.20
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	38.80
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	119.05
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	123.30
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	218.60
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	136.00
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	212.60
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	256.00
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	102.60
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	77.30
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	152.95
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	95.80
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	198.90
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	352.65
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	181.60
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	57.00
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	215.65
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	164.55
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	193.20
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	226.90
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	CR-8.70 (1039615732	0.00	211.90
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	80.00
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	165.60
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	97.20
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	250.00
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	188.05
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	181.20
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	86.85
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	166.90
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	141.50
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	20.30
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	310.90
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	97.85
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	121.90
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	26.25
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	172.60
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	70.95
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.15
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	62.05
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	66.15
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	65.90
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	126.30
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	91.25
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	72.00
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	148.90
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	14.50
111100	500614	01/18/18	28028	FLOWERS BAKING CO.	10135875899000	634105	BREAD SERVED AT ALL	0.00	188.05
TOTAL CHECK								0.00	11,831.71
111100	500649	01/18/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	1,662.40
111100	500649	01/18/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	500649	01/18/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00

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111100	500649	01/18/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	6,649.60	
111100	500649	01/18/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	831.20	
TOTAL CHECK									0.00	18,226.00
111100	500655	01/18/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	340.25	
111100	500674	01/18/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	REPAIRS & SERVICE T	0.00	277.00	
111100	500674	01/18/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	MAIN REBUILT CONTRO	0.00	1,510.00	
111100	500674	01/18/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	MAIN REBUILT CONTRO	0.00	1,510.00	
TOTAL CHECK									0.00	3,297.00
111100	500692	01/18/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	6,316.80	
111100	500692	01/18/18	26917	JTM PROVISIONS COMP	101	131101	(PS#2) MINI TURKEY	0.00	6,098.40	
TOTAL CHECK									0.00	12,415.20
111100	500728	01/18/18	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	9,314.47	
111100	500763	01/18/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008839	0.00	1,312.00	
111100	500763	01/18/18	17507	NICHO PRODUCE	10135875899000	634111	HONEYDEW CUBED 50/3	0.00	1,312.00	
111100	500763	01/18/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008847	0.00	2,117.50	
111100	500763	01/18/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,517.00	
111100	500763	01/18/18	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	74.00	
111100	500763	01/18/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008852	0.00	347.75	
111100	500763	01/18/18	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,816.50	
111100	500763	01/18/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	378.00	
111100	500763	01/18/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008850	0.00	33.00	
111100	500763	01/18/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008839	0.00	945.75	
111100	500763	01/18/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008839	0.00	1,289.75	
111100	500763	01/18/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008831	0.00	3,349.50	
111100	500763	01/18/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008831	0.00	82.50	
TOTAL CHECK									0.00	20,575.25
111100	500770	01/18/18	20660	OAK FARMS DAIRY	10135875899000	634108	MILK SERVED AT ALL	0.00	144,312.35	
111100	500770	01/18/18	20660	OAK FARMS DAIRY	10135875899000	634102	JUICE SERVED AT ALL	0.00	40,708.60	
111100	500770	01/18/18	20660	OAK FARMS DAIRY	10135875899000	634104	COTTAGE CHEESE	0.00	387.00	
TOTAL CHECK									0.00	185,407.95
111100	500788	01/18/18	28147	PORTIONPAC CHEMICAL	10135875899000	624903	SANITATION & SAFETY	0.00	8,928.38	
111100	500794	01/18/18	33728	PRO-TECH PEST CONTR	10135875899000	621901	DECEMBER 2017	0.00	1,040.00	
111100	500866	01/18/18	32796	SERV-PAK PRODUCTS,	101	131100	ITEM#905-080 BAGS F	0.00	3,018.90	
111100	500870	01/18/18	23137	SHI GOVERNMENT SOLU	10135875899000	639700	ADOBE ACROBAT PRO 2	0.00	227.70	
111100	500907	01/18/18	17937	TRI-COUNTY COMMUNIC	10135875899000	629900	CNP MOBILE & PORTAB	0.00	771.00	
111100	500952	01/18/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	386.42	
111100	500952	01/18/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	40.00	
TOTAL CHECK									0.00	426.42
111100	500999	01/25/18	19660	AT&T MOBILITY	10135875899000	625699	DECEMBER 2017	0.00	78.86	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501122	01/25/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF21020 CHICKE	0.00	2,195.20
111100	501122	01/25/18	16678	GLOBAL FOODS INC.	101	131100	ITEM#GF23080 3 OZ.	0.00	2,200.10
TOTAL CHECK									4,395.30
111100	501137	01/25/18	29447	HEARTLAND PAYMENT S	10135875899000	624904	ANNUAL SUPPORT	0.00	21,874.50
111100	501141	01/25/18	7280	HIDALGO COUNTY TAX	10135875899000	649500	VEHICLE REGISTRATIO	0.00	7.50
111100	501141	01/25/18	7280	HIDALGO COUNTY TAX	10135875899000	649500	FV-16	0.00	7.50
111100	501141	01/25/18	7280	HIDALGO COUNTY TAX	10135875899000	649500	FV-31	0.00	22.00
111100	501141	01/25/18	7280	HIDALGO COUNTY TAX	10135875899000	649500	FV-32	0.00	22.00
111100	501141	01/25/18	7280	HIDALGO COUNTY TAX	10135875899000	649500	FV-33	0.00	22.00
111100	501141	01/25/18	7280	HIDALGO COUNTY TAX	10135875899000	649500	FV-34	0.00	22.00
TOTAL CHECK									103.00
111100	501161	01/25/18	15001	JOHNSON SUPPLY CO.	10135875899000	639500	HVAC UNIT FOR GUERR	0.00	3,415.00
111100	501197	01/25/18	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	9,346.70
111100	501214	01/25/18	32795	MEDEK, LLC	101	131100	ITEM#905-415 COOK C	0.00	2,029.00
111100	501214	01/25/18	32795	MEDEK, LLC	101	131100	ITEM#802-630 SMALL	0.00	410.00
111100	501214	01/25/18	32795	MEDEK, LLC	101	131100	ITEM#802-650 LARGE	0.00	1,025.00
111100	501214	01/25/18	32795	MEDEK, LLC	101	131100	ITEM#901-050 PLASTI	0.00	402.50
111100	501214	01/25/18	32795	MEDEK, LLC	101	131100	ITEM#802-640 MEDIUM	0.00	512.50
111100	501214	01/25/18	32795	MEDEK, LLC	101	131100	ITEM#901-100 FOIL C	0.00	512.50
TOTAL CHECK									4,891.50
111100	501238	01/25/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008854	0.00	2,700.00
111100	501238	01/25/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	4,483.50
111100	501238	01/25/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008861	0.00	13.75
111100	501238	01/25/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008839	0.00	1,383.75
111100	501238	01/25/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008842	0.00	1,042.75
111100	501238	01/25/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008839	0.00	881.50
111100	501238	01/25/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008859	0.00	2,450.00
TOTAL CHECK									12,955.25
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	10135875899000	629900	INVENTORY ACQUISITI	0.00	30.00
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	10135875899000	629900	INVENTORY LABELS OR	0.00	130.00
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	10135875899000	629900	INVENTORY CONTROL L	0.00	294.00
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	10135875899000	629900	BREAD ORDER FORMS 2	0.00	260.00
TOTAL CHECK									714.00
111100	501301	01/25/18	30632	S&R TROPIC JUICES L	101	131100	FOLGERS 100% REGULA	0.00	417.00
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	10135875899000	649500	ELIAMAR RAMIREZ	0.00	15.00
111100	501419	01/25/18	2415	WAL-MART #397	10135875899000	639900	TRASH CANS FOR (2)	0.00	19.88
111100	501419	01/25/18	2415	WAL-MART #397	10135875899000	639900	SHELF LINERS FOR VA	0.00	25.54
111100	501419	01/25/18	2415	WAL-MART #397	10135875899000	639900	SHELF LINERS LARGE	0.00	25.54
TOTAL CHECK									70.96
111100	501479	02/01/18	1271	CAMCO WHEEL & AXLE	10135875899000	624901	REPAIRS & SERVICE T	0.00	44.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501483	02/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	190.84
111100	501483	02/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0610C002AA CFU	0.00	32.09
111100	501483	02/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#061C002AA STAP	0.00	43.14
111100	501483	02/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0619C002AA BUF	0.00	4.73
111100	501483	02/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#0126C001AA 2/3	0.00	15.08
111100	501483	02/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	2017-2018 COPIER FO	0.00	174.99
111100	501483	02/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3654B007 CASSE	0.00	25.72
111100	501483	02/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#5587B002 STAPL	0.00	47.87
111100	501483	02/01/18	25879	CANON U.S.A., INC.	10135875899000	626900	ITEM#3660B006 EXT2/	0.00	15.08
TOTAL CHECK								0.00	549.54
111100	501489	02/01/18	1297	CENTRAL PLUMBING &	10135875899000	631920	PARTS & SUPPLIES FO	0.00	45.88
111100	501511	02/01/18	31477	CLEAVER-BROOKS SALE	10135875899000	624903	REPAIRS & SERVICE T	0.00	252.54
111100	501547	02/01/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM# 802-140 WET M	0.00	81.12
111100	501547	02/01/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#802-580 BOUFFA	0.00	148.20
111100	501547	02/01/18	29444	DEVIN DISTRIBUTING	101	131100	ITEM#901-030 HEAVY	0.00	685.32
TOTAL CHECK								0.00	914.64
111100	501551	02/01/18	30696	DOGGETT FREIGHTLINE	10135875899000	624903	REPAIRS & SERVICE T	0.00	504.90
111100	501551	02/01/18	30696	DOGGETT FREIGHTLINE	10135875899000	624903	REPAIRS & SERVICE T	0.00	168.30
TOTAL CHECK								0.00	673.20
111100	501558	02/01/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	8,757.00
111100	501558	02/01/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61119 BREAKFAS	0.00	3,202.56
111100	501558	02/01/18	26198	EAST SIDE ENTREES I	101	131100	ITEM#61101 BREAKFAS	0.00	10,216.50
TOTAL CHECK								0.00	22,176.06
111100	501585	02/01/18	20925	FEDERAL NEWS SERVIC	10135875899000	632900	RENEW "SCHOOL NUTRI	0.00	197.00
111100	501588	02/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	501588	02/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	501588	02/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	501588	02/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	501588	02/01/18	31897	FILTA ENV. KITCHEN	10135875899000	624903	SERVICE TO REUSABLE	0.00	30.00
TOTAL CHECK								0.00	410.00
111100	501591	02/01/18	28028	FLOWERS BAKING CO.	10135875899000	634105	INV#0051001 HAMBURG	0.00	76.00
111100	501593	02/01/18	17793	FOOD BANK-RIO GRAND	101	131101	COMMODITY FREIGHT	0.00	890.94
111100	501628	02/01/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	ITEM#027179 GROEN R	0.00	4,690.80
111100	501628	02/01/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	72.56
111100	501628	02/01/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	244.38
111100	501628	02/01/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	589.17
111100	501628	02/01/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	157.66
111100	501628	02/01/18	22012	HERITAGE FOOD SERVI	10135875899000	631920	PARTS & SUPPLIES FO	0.00	752.64
TOTAL CHECK								0.00	6,507.21
111100	501631	02/01/18	18674	HI-LO/O'REILLY AUTO	10135875899000	631920	PARTS & SUPPLIES FO	0.00	24.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501645	02/01/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	6V BATTERIES AND TE	0.00	808.00
111100	501645	02/01/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	COPPER EYE TERMINAL	0.00	27.00
111100	501645	02/01/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	WIRE CABLE	0.00	9.50
111100	501645	02/01/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	LABOR	0.00	150.00
111100	501645	02/01/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	6V BATTERIES AND TE	0.00	808.00
111100	501645	02/01/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	COPPER EYE TERMINAL	0.00	9.00
111100	501645	02/01/18	32884	IFI INDUSTRIAL FORK	10135875899000	624903	LABOR	0.00	150.00
TOTAL CHECK								0.00	1,961.50
111100	501664	02/01/18	26917	JTM PROVISIONS COMP	101	131101	ITEM#01-1195 WHOLE	0.00	4,399.20
111100	501664	02/01/18	26917	JTM PROVISIONS COMP	101	131101	(PS#2) MINI TURKEY	0.00	4,888.80
TOTAL CHECK								0.00	9,288.00
111100	501700	02/01/18	16316	LUX BAKERY	101	131101	01-1712 GINGERBREAD	0.00	15,341.48
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008841	0.00	782.75
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008841	0.00	1,804.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008866	0.00	781.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	308.75
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	GREEN ONION	0.00	28.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	GARLIC	0.00	3.20
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	20.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	42.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	POTATO RUSSET	0.00	142.00
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	PRODUCE INV#0008883	0.00	13.00
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	HONEYDEW	0.00	8.19
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	CANTALOUPE	0.00	7.08
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	STRAWBERRY	0.00	15.12
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	PINEAPPLE	0.00	7.68
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	GRAPE CHILEAN PERLE	0.00	16.80
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	SEEDLESS RED GRAPES	0.00	12.90
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	GREEN ONION	0.00	2.16
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	RADISH	0.00	2.31
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634104	CELERY	0.00	2.88
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008839	0.00	2,120.00
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008838	0.00	1,503.50
111100	501740	02/01/18	17507	NICHO PRODUCE	10135875899000	634111	PRODUCE INV#0008839	0.00	945.75
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008873	0.00	82.25
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	RED SEEDLESS GRAPES	0.00	371.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	TOMATILLO	0.00	42.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	CELERY STICKS	0.00	462.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008867	0.00	2,585.70
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,615.00
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0008873	0.00	2,568.80
111100	501740	02/01/18	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	6,884.50
TOTAL CHECK								0.00	28,180.32
111100	501796	02/01/18	28252	ROCHESTER ARMORED C	10135875899000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	501813	02/01/18	29762	SAM'S CLUB-CHILD NU	10135875899000	634115	EARLY HEAD START SP	0.00	447.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	467.25
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-860 TRAH R	0.00	538.88
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-040 ALUMIN	0.00	338.90
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-070 PALLET	0.00	345.70
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHEM	0.00	1,362.50
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	380.50
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	270.80
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-400 PORTIO	0.00	226.30
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	854.40
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-410 LID TO	0.00	226.30
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	581.40
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#903-010 PLASTI	0.00	99.99
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-280 FOOD S	0.00	81.65
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-840 TRASH	0.00	261.76
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#802-025 2PLY P	0.00	373.80
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#901-090 PARCHEM	0.00	1,362.50
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-175 TRAY W	0.00	152.20
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-195 TRAY W	0.00	135.40
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-435 PORTIO	0.00	1,281.60
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#902-425 LID TO	0.00	581.40
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-280 FOOD S	0.00	163.30
111100	501879	02/01/18	31938	VALLEY GROCERS LLC	101	131100	ITEM#905-285 FOOD S	0.00	389.10
TOTAL CHECK								0.00	10,475.63
111100	501887	02/01/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	186.49
111100	501887	02/01/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	186.41
111100	501887	02/01/18	22200	W & B SERVICE CO.,	10135875899000	624901	REPAIRS & SERVICE T	0.00	145.56
TOTAL CHECK								0.00	518.46
111100	501888	02/01/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	331.26
111100	501888	02/01/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	198.90
111100	501888	02/01/18	2410	W. W. GRAINGER INC.	10135875899000	631920	PARTS & SUPPLIES FO	0.00	14.95
TOTAL CHECK								0.00	545.11
111100	V500081	01/11/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	66.60
111100	V500130	01/11/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221479 FLOU	0.00	105.45
111100	V500130	01/11/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221456 CORN	0.00	161.65
111100	V500130	01/11/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	FLOUR TORTILLAS	0.00	551.30
111100	V500130	01/11/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221330 CORN	0.00	10.60
111100	V500130	01/11/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	33.30
TOTAL CHECK								0.00	862.30
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#14210 REFILL D	0.00	23.74
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	FOOD FOR CATERINGS	0.00	40.84
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING SUPPLIES	0.00	51.68
TOTAL CHECK								0.00	92.52
111100	V500200	01/11/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	743.58
111100	V500200	01/11/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	27.38
TOTAL CHECK								0.00	770.96



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FOR	0.00	200.20
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FOR	0.00	157.30
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FOR	0.00	328.90
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FOR	0.00	257.40
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FOR	0.00	100.10
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FOR	0.00	128.70
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FOR	0.00	143.00
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FOR	0.00	128.70
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FROM	0.00	185.90
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FROM	0.00	214.50
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FROM	0.00	157.30
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FROM	0.00	143.00
111100	V500213	01/11/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM BARS FROM	0.00	143.00
TOTAL CHECK								0.00	2,288.00
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	24.66
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	54.33
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	30.55
TOTAL CHECK								0.00	109.54
111100	V500336	01/11/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	1,200.00
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-630 6OZ. O	0.00	963.60
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-810 LARGE	0.00	365.00
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-380 BUN RA	0.00	230.30
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-110 10OZ.	0.00	85.04
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-110 10OZ.	0.00	103.34
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, FRENCH FRY,	0.00	191.40
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, FRENCH FRY,	0.00	2.39
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, FRENCH FRY,	0.00	74.50
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, FRENCH FRY,	0.00	147.11
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, FRENCH FRY,	0.00	144.72
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, FRENCH FRY,	0.00	19.80
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	442.20
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	245.64
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	124.16
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,175.00
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	108.45
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	117.40
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	114.15
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	15.60
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	340.00
111100	V500384	01/11/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, WHITE WHOLE	0.00	775.00
TOTAL CHECK								0.00	7,181.30
111100	V500463	01/18/18	29112	ADVANCEPIERRE FOODS	101	131101	(PS#2) FULLY COOKES	0.00	11,688.60
111100	V500463	01/18/18	29112	ADVANCEPIERRE FOODS	101	131101	FULLY COOKED BEEF S	0.00	183.36
111100	V500463	01/18/18	29112	ADVANCEPIERRE FOODS	101	131101	(PS#2) FULLY COOKES	0.00	10,490.70
111100	V500463	01/18/18	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69051 BEEF STE	0.00	165.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	22,528.26
111100	V500466	01/18/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	545.00
111100	V500547	01/18/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	109.71
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER MONTHLY SERV	0.00	564.80
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	1,171.03
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	10135875899000	626900	COPIER SERVICE PLAN	0.00	428.96
TOTAL CHECK								0.00	2,164.79
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	597.05
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	161.49
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	2.50
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	625.29
TOTAL CHECK								0.00	1,386.33
111100	V500689	01/18/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	228.00
111100	V500689	01/18/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	204.01
111100	V500689	01/18/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	125.00
111100	V500689	01/18/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	106.25
TOTAL CHECK								0.00	663.26
111100	V500697	01/18/18	25329	KITCHEN RESOURCES,	10135875899000	634204	STEAM TABLE PAN, ST	0.00	98.16
111100	V500697	01/18/18	25329	KITCHEN RESOURCES,	10135875899000	634204	STEAM TABLE PAN STA	0.00	88.92
111100	V500697	01/18/18	25329	KITCHEN RESOURCES,	10135875899000	634204	STEAM TABLE PAN STA	0.00	60.60
111100	V500697	01/18/18	25329	KITCHEN RESOURCES,	10135875899000	634204	FREIGHT	0.00	30.00
TOTAL CHECK								0.00	277.68
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0111214	0.00	63.84
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	140.08
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	938.00
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1272 BIG DA	0.00	221.92
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	11,757.32
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	101.80
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	40.72
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	20.36
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.97
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	364.32
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	20.36
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	89.25
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	988.00
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	6,255.00
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,253.76
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,272.00
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,255.04
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,538.35
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,255.04
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	440.96
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	481.50
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	57.78
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEN#203-0121 MAND	0.00	3,203.20

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111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,992.28
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	311.84
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	45.04
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,537.15
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	3,020.50
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	3,020.50
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	46.46
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,970.62
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	1,494.66
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	72.52
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	414.92
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	414.96
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	101.43
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	937.48
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	349.00
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	199.24
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1033 SHREDD	0.00	38.24
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	19.50
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	2,206.10
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	160.11
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1410 BAJA F	0.00	1,008.59
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1077 SAVORY	0.00	8,425.01
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	15,879.60
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	376.04
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1075 CHICKE	0.00	15,371.16
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1730 GOLDEN	0.00	13,603.96
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	8,250.44
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	1,138.54
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	393.84
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	24.07
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	10,189.92
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	10,926.75
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	140.96
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	89.30
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	63.50
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	6,298.95
111100	V500699	01/18/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	5,679.00
TOTAL CHECK									151,950.56
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	10135875899000	631920	PARTS & SUPPLIES FO	0.00	17.06
111100	V500830	01/18/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REMOVAL AND INSTALL	0.00	1,338.50
111100	V500879	01/18/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,102.82
111100	V500879	01/18/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, VANILLA FL	0.00	277.40
111100	V500879	01/18/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, STRAWBERRY	0.00	574.08
111100	V500879	01/18/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, VANILLA FL	0.00	11.96
111100	V500879	01/18/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, STRAWBERRY	0.00	550.64
111100	V500879	01/18/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, ROUNDS/TOTS	0.00	84.73
111100	V500879	01/18/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-600 4OZ. O	0.00	1,026.50

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111100	V500879	01/18/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V500879	01/18/18	2240	SYSCO FOOD SERVICES	101	131100	YEAST, INSTANT (RED	0.00	93.60
TOTAL CHECK								0.00	13,769.23
111100	V500981	01/25/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	5,368.00
111100	V501099	01/25/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	INV#2501221568	0.00	92.75
111100	V501099	01/25/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT T	0.00	33.30
111100	V501099	01/25/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	TACO SHELLS	0.00	642.50
TOTAL CHECK								0.00	768.55
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#1203933	0.00	591.85
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0105 DRIED	0.00	4,004.40
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0105 DRIES	0.00	6,744.00
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0126 DILL	0.00	439.80
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	494.00
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1099 CRISPY	0.00	5,766.66
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1045 YELLOW	0.00	1,252.80
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-0613 ULTIMA	0.00	1,161.28
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	7,770.36
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1030 SHREDD	0.00	253.50
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1046 SLICED	0.00	1,798.82
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1047 LIGHT	0.00	569.28
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	308.11
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	112.86
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1159 TURKEY	0.00	8,581.40
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	5,264.56
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1166 CHICKE	0.00	7,809.24
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	293.82
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,606.38
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	643.31
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	3,360.90
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	20.36
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	81.44
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	20.36
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	55.94
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	40.36
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	42.65
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	121.44
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	40.72
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	386.75
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,632.20
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	3,742.08
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	135.12
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	55.74
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	565.80
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	1,699.36
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	174.50
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	2,806.56
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	270.24

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111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	27.64
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	22.41
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	5,512.41
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	2,190.45
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	339.48
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	1,462.24
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0304 CARRT	0.00	173.88
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	2,094.00
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0105 MAYON	0.00	325.44
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0301 EGGS,	0.00	812.16
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	346.12
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	244.32
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	40.72
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	317.95
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0308 COOKI	0.00	40.36
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	647.68
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	565.25
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#69020 ORANGE C	0.00	5,473.80
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	1,166.45
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	13,433.42
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	11,071.50
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	BEEF RIB PATTY WITH	0.00	2,570.00
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	169.60
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	89.30
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	8,518.50
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	321.85
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	1	0.00	185.44
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	77.64
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	851.13
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,704.33
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	391.58
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	1,560.32
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	1,560.32
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,510.38
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	1,560.32
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	211.44
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	MUSTARD, 5.5GRAM PO	0.00	50.80
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	368.95
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	11.59
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	77.64
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0301 READY	0.00	481.36
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0110B MUFF	0.00	48.14
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302A TAMA	0.00	20,258.16
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0116 MUFFI	0.00	10,052.61
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	6,814.80
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	2,052.16
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	2,035.20
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0101 TORTI	0.00	2,205.27
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	2,052.16

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111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	3.40
111100	V501172	01/25/18	1730	LABATT FOOD SERVICE	10135875899000	634111	PRODUCE INV#0117545	0.00	825.86
TOTAL CHECK									188,681.41
111100	V501291	01/25/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	206.00
111100	V501291	01/25/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	REPAIRS & SERVICE T	0.00	225.00
TOTAL CHECK									431.00
111100	V501357	01/25/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-340 3 COMP	0.00	963.60
111100	V501357	01/25/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#902-345 3 COMP	0.00	963.60
111100	V501357	01/25/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	609.96
111100	V501357	01/25/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	7,771.40
TOTAL CHECK									10,308.56
111100	V501451	02/01/18	30602	AIRCOOL TECH-ACT, C	10135875899000	624903	REPAIRS & SERVICE T	0.00	340.00
111100	V501513	02/01/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	249.03
111100	V501513	02/01/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	32.48
111100	V501513	02/01/18	10960	COMMERCIAL KITCHEN	10135875899000	631920	PARTS & SUPPLIES FO	0.00	13.58
TOTAL CHECK									295.09
111100	V501581	02/01/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	CORN TORTILLAS	0.00	143.10
111100	V501581	02/01/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	WHITE WHOLE WHEAT	0.00	493.95
111100	V501581	02/01/18	1497	EXQUISITA TORTILLAS	10135875899000	634105	CORN TORTILLAS	0.00	954.00
TOTAL CHECK									1,591.05
111100	V501586	02/01/18	25584	FERGUSON ENTERPRISE	10135875899000	631920	PARTS & SUPPLIES FO	0.00	235.00
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#DSX BMPT6024PW	0.00	381.99
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#417HOD REFILL	0.00	26.87
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#00012 HEAVY DU	0.00	719.94
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM08862 HIGHLIGHT	0.00	9.00
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#08864 HIGHLIGH	0.00	9.00
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#10053 LEE MOIS	0.00	16.76
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#44401S STAPLER	0.00	25.56
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#80001 BLACK CH	0.00	28.22
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#84148 MONITOR	0.00	28.90
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#C60BK TAPE DIS	0.00	4.19
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#07888 BLACK MA	0.00	18.58
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	10135875899000	639900	ITEM#GWP4925 SELF I	0.00	23.00
TOTAL CHECK									1,292.01
111100	V501618	02/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V501618	02/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,493.60
111100	V501618	02/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
111100	V501618	02/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	V501618	02/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	8,312.00
111100	V501618	02/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#802-460 ANTI-M	0.00	29.00
111100	V501618	02/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-130 LUNCH	0.00	2,493.60
111100	V501618	02/01/18	1571	GULF COAST PAPER CO	101	131100	ITEM#902-250 9" ROU	0.00	770.80
TOTAL CHECK									23,210.80

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111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	EARLY HEADSTART SPE	0.00	198.50
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING SUPPLIES	0.00	72.88
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	CATERING SUPPLIES	0.00	11.88
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634115	INFANT FOODS & FORM	0.00	285.56
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	111.65
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634104	SPECIAL DIET FOODS	0.00	2.12
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	10135875899000	634109	FOOD FOR CATERINGS	0.00	159.83
TOTAL CHECK									842.42
111100	V501657	02/01/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	115.00
111100	V501657	02/01/18	26442	JOHNSTONE SUPPLY	10135875899000	631920	PARTS & SUPPLIES FO	0.00	88.99
TOTAL CHECK									203.99
111100	V501673	02/01/18	25329	KITCHEN RESOURCES,	10135875899000	634204	PLASTIC FOOD PAN CA	0.00	216.72
111100	V501673	02/01/18	25329	KITCHEN RESOURCES,	10135875899000	634204	PLASTIC FOOD PAN CA	0.00	151.20
111100	V501673	02/01/18	25329	KITCHEN RESOURCES,	10135875899000	634204	SKIMMER VOLLRATH MO	0.00	47.10
111100	V501673	02/01/18	25329	KITCHEN RESOURCES,	10135875899000	634204	SKIMMER VOLLRATH MO	0.00	141.00
TOTAL CHECK									556.02
111100	V501674	02/01/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FROM VARI	0.00	300.30
111100	V501674	02/01/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FROM VARI	0.00	114.40
111100	V501674	02/01/18	32564	LA BRISA SOUTH TEXA	10135875899000	634110	ICE CREAM FROM VARI	0.00	57.20
TOTAL CHECK									471.90
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0125818	0.00	2,962.09
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	122.40
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	194.10
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	MELON	0.00	749.25
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0109 SOY S	0.00	76.84
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0109 SOY S	0.00	384.20
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	56,222.10
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#PE-08 OTHER CH	0.00	42,558.00
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	1,549.00
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0110 PANCA	0.00	8,307.00
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM# 301-0308 READ	0.00	309.23
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#40034 SUNNY FR	0.00	4,860.90
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	102.05
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE, REDUCED	0.00	357.20
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	KETCHUP, 9GRAM, SIN	0.00	929.40
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	BBQ SAUCE-SMOKEY, P	0.00	317.16
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING, RAN	0.00	431.75
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	SOUR CREAM, INDIVID	0.00	301.34
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, CHURN ST	0.00	77.64
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	CORN DOG ON STICK-T	0.00	2,617.40
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	LUNCH/SUPPER KIT-TU	0.00	885.72
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0113 CHEDD	0.00	286.50
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0118777	0.00	3,430.91
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#802-190 60" CL	0.00	40.80
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1279 ALPHA	0.00	2,490.50
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1031 SHREDD	0.00	168.06
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1700 BIG DA	0.00	1,396.72
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALTI	0.00	399.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,846.02
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,287.76
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	263.60
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	2,290.18
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	802.70
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	2,574.00
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	542.06
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,757.44
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0113 BEANS	0.00	1,594.00
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0105 MAYON	0.00	542.40
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0101 GRAVY	0.00	828.50
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0103 GRAVY	0.00	720.50
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	3,746.60
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	5,714.44
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0125A PEAC	0.00	2,611.66
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0128A PEAR	0.00	270.24
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0311 MIXED	0.00	995.04
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0317 SOYBE	0.00	27.87
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0115 CHICK	0.00	23.23
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0103 BEANS	0.00	44.82
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0116A CANN	0.00	1,784.21
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 WHOLE	0.00	231.93
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0119 BLACK	0.00	36.26
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 DILL	0.00	132.02
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0306 CORN	0.00	1,304.16
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0312 MIXED	0.00	488.60
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	1,029.60
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0119-A MIX	0.00	3,953.14
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0121 MAND	0.00	1,601.60
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0205 CHIPS	0.00	20.36
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0223 REDUC	0.00	20.36
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0225 REDUC	0.00	142.52
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0207 CHIPS	0.00	27.97
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0307 COOKI	0.00	127.95
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0311A COOK	0.00	1,133.44
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0224 REDUC	0.00	101.80
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#301-0401 ORIGI	0.00	386.75
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0109 CUMIN	0.00	620.00
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0110 GARLI	0.00	915.00
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	151.00
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	186.30
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0119 SALT	0.00	660.06
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0125 CRACK	0.00	391.76
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0105 CINNA	0.00	1,194.99
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0219 MULTI	0.00	419.55
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0220 MULTI	0.00	3,692.04
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0210 BAKED	0.00	610.56
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0211 BAKED	0.00	610.56
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0227 PRETZ	0.00	1,426.47
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#304-0209 BAKED	0.00	610.56
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0131B PINE	0.00	2,734.85
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	346.46



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131101	ITEM#01-1405 CORNME	0.00	526.68
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	62.46
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	131.84
111100	V501678	02/01/18	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	449.55
TOTAL CHECK								0.00	193,486.19
111100	V501793	02/01/18	32814	RMZ KLEANING ZOLUTI	10135875899000	624903	INSTALLATION OF NEW	0.00	6,391.50
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, VANILLA FL	0.00	1,608.92
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, STRAWBERRY	0.00	587.82
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	645.84
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, VANILLA FL	0.00	1,803.10
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, STRAWBERRY	0.00	733.44
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	789.36
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	19.99
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	FOOD RELEASE SPRAY	0.00	106.28
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	VANILLA FLAVORING I	0.00	37.60
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, ALL PURPOSE	0.00	630.30
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	FLOUR, WHITE WHOLE	0.00	775.00
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	VINEGAR, WHITE 50%,	0.00	115.05
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#904-010 SPORK	0.00	1,047.50
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#801-525 DELIME	0.00	330.40
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#802-330 ANTIMI	0.00	1,175.00
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	REDUCED SODIUM	0.00	1,884.00
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	POTATO, FRENCH FRY,	0.00	6,484.22
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-110 10OZ.	0.00	85.04
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#905-010 BAGS T	0.00	349.00
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	55.48
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	19.00
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	36.10
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	FROZEN FRUIT JUICE	0.00	57.00
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, VANILLA FL	0.00	1,886.32
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOUGURT, STRAWBERRY	0.00	766.23
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	YOGURT, STRAWBERRY	0.00	825.24
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	8,152.20
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	621.71
111100	V501847	02/01/18	2240	SYSCO FOOD SERVICES	101	131100	ITEM#11476683 PURIF	0.00	10,670.13
TOTAL CHECK								0.00	42,297.27
TOTAL CASH ACCOUNT								0.00	1,165,066.83
TOTAL FUND								0.00	1,165,066.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499886	01/09/18	23889	ANGELICA SANCHEZ LU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	90.95
111100	499887	01/09/18	16498	ANGELINE RIVERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	140.18
111100	499890	01/09/18	4652	ARACELI ADAMS	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	136.96
111100	499893	01/09/18	18530	BADILLO, CYNTHIA AN	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	30.50
111100	499894	01/09/18	13245	BELINDA HINOJOSA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	59.92
111100	499899	01/09/18	33828	CARLA G CANALES	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	77.84
111100	499902	01/09/18	25568	CHRISTINA RENEE GAR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	59.39
111100	499908	01/09/18	0534	DELMA M SINGLETERRY	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	159.43
111100	499921	01/09/18	21284	ESTELLA G GARZA	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	72.06
111100	499922	01/09/18	32083	EVANGELINA RODRIGUE	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	211.21
111100	499928	01/09/18	28786	HAMPTON SCOTT HUDDL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	250.92
111100	499933	01/09/18	7036	JAMES L ADAMS JR	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	149.27
111100	499947	01/09/18	7987	JULIA K MCKISSACK	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	48.15
111100	499949	01/09/18	5392	LETICIA DIAZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	223.10
111100	499955	01/09/18	3088	MARINA DE LEON	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	57.25
111100	499956	01/09/18	10851	MARIO GUAJARDO	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	124.12
111100	499974	01/09/18	28777	NOELIA VERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	24.61
111100	499980	01/09/18	25321	OMAR NINO	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	51.90
111100	499984	01/09/18	33742	REBECCA MORALES	16221881823000	641700	TRAVEL REIMBURSEMEN	0.00	26.75
111100	499988	01/09/18	20399	RODOLFO CANTU	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	133.75
111100	499989	01/09/18	32874	RODOLFO URBINA JR	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	92.02
111100	500003	01/09/18	25500	YVETTE DE LEON CANT	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	75.44
111100	500016	01/11/18	25699	ALAMO CHILDREN'S CL	16233881823000	621900	OHI-REPORT	0.00	25.00
111100	500019	01/11/18	26844	ALL VALLEY PHYSICAL	16233881823000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	500187	01/11/18	1628	HOUGHTON MIFFLIN CO	16231881823000	639700	ITEM#1664931 TIER I	0.00	538.10
111100	500202	01/11/18	29219	JOSE E. IGOA,M.D.,	16233881823000	621900	COMPLETION OF HOMEB	0.00	20.00
111100	500202	01/11/18	29219	JOSE E. IGOA,M.D.,	16233881823000	621900	OHI REPORT-TO DETER	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	40.00
111100	500283	01/11/18	33770	ON THE GRILL RESTAU	16213881823PTI	649700	CHICKEN WITH CREAMY	0.00	80.50
111100	500283	01/11/18	33770	ON THE GRILL RESTAU	16213881823PTI	649700	BEEF & CHICKEN FAJI	0.00	34.50
111100	500283	01/11/18	33770	ON THE GRILL RESTAU	16213881823PTI	649700	CHICKEN FAJITAS PLA	0.00	11.50
TOTAL CHECK								0.00	126.50
111100	500454	01/18/18	28309	A PLUS AUDIOLOGY &	16233881823000	621900	COMPLETE AUDIOLOGIC	0.00	85.00
111100	500482	01/18/18	13912	APPLE COMPUTER, INC	16211128823000	639800	ITEM#MNV22LL/A IPAD	0.00	299.00
111100	500482	01/18/18	13912	APPLE COMPUTER, INC	16211881823000	624900	ITEM#S4745LL/A 2 YE	0.00	79.00
TOTAL CHECK								0.00	378.00
111100	500667	01/18/18	18067	HOME DEPOT	16211881823PTI	639900	CHANGE OF ACCOUNT	0.00	41.16
111100	500668	01/18/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	ITEM#9781411009844	0.00	4,105.70
111100	500668	01/18/18	1628	HOUGHTON MIFFLIN CO	16231881823000	633900	SHIPPING	0.00	328.46
TOTAL CHECK								0.00	4,434.16
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211043823000	639700	ITEM#9780545559416	0.00	1,000.00
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211043823000	639700	ITEM#9780545501224	0.00	399.20
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211881823000	639900	SHIPPING	0.00	40.66
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211041823000	639700	ITEM#9780545439442	0.00	150.00
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211042823000	639700	ITEM#9780545439442	0.00	150.00
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211043823000	639700	ITEM#9780545439442	0.00	150.00
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211044823000	639700	ITEM#9780545439442	0.00	150.00
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211045823000	639700	ITEM#9780545439442	0.00	150.00
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211046823000	639700	ITEM#9780545439442	0.00	150.00
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211047823000	639700	ITEM#9780545439442	0.00	150.00
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211048823000	639700	ITEM#9780545439442	0.00	150.00
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211041823000	639700	ITEM#9780545439442	0.00	7.50
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211042823000	639700	ITEM#9780545439442	0.00	7.50
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211043823000	639700	ITEM#9780545439442	0.00	7.50
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211044823000	639700	ITEM#9780545439442	0.00	7.50
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211045823000	639700	ITEM#9780545439442	0.00	7.50
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211046823000	639700	ITEM#9780545439442	0.00	7.50
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211047823000	639700	ITEM#9780545439442	0.00	7.50
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211048823000	639700	ITEM#9780545439442	0.00	7.50
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	16211881823000	639900	SHIPPING	0.00	29.30
TOTAL CHECK								0.00	2,729.16
111100	500778	01/18/18	19223	PATRICIA SUAREZ	16231881823000	641100	MILEAGE: 1033 MILES	0.00	552.66
111100	500778	01/18/18	19223	PATRICIA SUAREZ	16231881823000	641100	PER DEIM:	0.00	92.00
TOTAL CHECK								0.00	644.66
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211119823000	639900	ITEM#46507501 C612	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211125823000	639900	ITEM#46507501 C612	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211119823000	639900	ITEM#46507502 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211125823000	639900	ITEM#46507502 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211113823000	639900	ITEM#46507503 OKI C	0.00	145.69
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211116823000	639900	ITEM#46507503 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211119823000	639900	ITEM#46507503 OKI C	0.00	291.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211125823000	639900	ITEM#46507503 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211113823000	639900	ITEM#46507504 OKI C	0.00	85.62
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211116823000	639900	ITEM#46507504 OKI C	0.00	171.24
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211119823000	639900	ITEM#46507504 OKI C	0.00	171.24
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211125823000	639900	ITEM#46507504 OKI C	0.00	171.24
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211045823000	639900	ITEM#46507504 OKI C	0.00	171.24
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211108823000	639900	ITEM#46507504 OKI C	0.00	171.24
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211113823000	639900	ITEM#46507504 OKI C	0.00	85.62
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211045823000	639900	ITEM#46507501 C612	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211108823000	639900	ITEM#46507501 C612	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211113823000	639900	ITEM#46507501 C612	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211116823000	639900	ITEM#46507501 C612	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211045823000	639900	ITEM#46507502 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211108823000	639900	ITEM#46507502 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211113823000	639900	ITEM#46507502 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211116823000	639900	ITEM#46507502 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211045823000	639900	ITEM#46507503 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211108823000	639900	ITEM#46507503 OKI C	0.00	291.38
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16211113823000	639900	ITEM#46507503 OKI C	0.00	145.69
TOTAL CHECK									6,272.28
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	HEFTY SUPREME BOWLS	0.00	9.58
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	PLASTIC SPOONS	0.00	9.97
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	ALUMINUM STEAM PANS	0.00	8.86
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	HEFTY PLATES	0.00	11.86
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	PLASTIC FORKS	0.00	9.88
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	RED CUPS	0.00	10.98
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	639900	NAPKINS	0.00	9.28
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	PREGO ITALIAN SAUCE	0.00	16.81
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	MEMBER'S MARK PART	0.00	27.20
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	MEMBERS MARK ITALIA	0.00	17.86
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	GALBINI CLASSIC WHO	0.00	14.22
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	CHOCOLATE ABUELITA	0.00	21.50
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	LIPTON ICED TEA	0.00	25.87
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16211881823PTI	649700	MEMBER'S MARK 2% MI	0.00	7.03
111100	500848	01/18/18	34052	SAM'S CLUB-SPECIAL	16221881823PTI	649500	SAMS CLUB MEMBERSHI	0.00	15.00
TOTAL CHECK									215.90
111100	500890	01/18/18	20311	TEXAS COUNCIL OF AD	16221881823000	641100	REGISTRATION FEE FO	0.00	585.00
111100	500890	01/18/18	20311	TEXAS COUNCIL OF AD	16221881823000	641100	REGISTRATION FEE FO	0.00	500.00
111100	500890	01/18/18	20311	TEXAS COUNCIL OF AD	16221881823000	641100	REGISTRATION FEE FO	0.00	500.00
111100	500890	01/18/18	20311	TEXAS COUNCIL OF AD	16221881823PTI	641100	REGISTRATION FEE FO	0.00	695.00
TOTAL CHECK									2,280.00
111100	500935	01/18/18	31262	VALIANT NATIONAL AV	16211128823000	639900	ITEM#17F TOUGH BOY	0.00	23.75
111100	500941	01/18/18	29690	VERIZON WIRELESS	16211881823000	629900	FIVE 4G MOBILE BROA	0.00	189.95
111100	500963	01/18/18	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	944.23
111100	500963	01/18/18	31574	YELLOW FOLDER, LLC	16211881823000	624900	STANDARD ONLINE ACC	0.00	944.23
TOTAL CHECK									1,888.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501019	01/25/18	25879	CANON U.S.A., INC.	16211881823000	624900	COPIER RENTAL FROM	0.00	313.25
111100	501019	01/25/18	25879	CANON U.S.A., INC.	16211881823000	624900	COPIER RENTAL FROM	0.00	263.65
TOTAL CHECK								0.00	576.90
111100	501224	01/25/18	32469	MIJITOS COCINA	16213881823000	649700	POTATO & EGG TACOS	0.00	10.00
111100	501224	01/25/18	32469	MIJITOS COCINA	16213881823000	649700	BACON & EGG TACOS	0.00	10.00
111100	501224	01/25/18	32469	MIJITOS COCINA	16213881823000	649700	CHORIZO & EGG TACOS	0.00	10.00
111100	501224	01/25/18	32469	MIJITOS COCINA	16213881823000	649700	POTATO & EGG TACOS	0.00	10.00
111100	501224	01/25/18	32469	MIJITOS COCINA	16213881823000	649700	BACON & EGG TACOS	0.00	10.00
111100	501224	01/25/18	32469	MIJITOS COCINA	16213881823000	649700	CHORIZO & EGG TACOS	0.00	10.00
111100	501224	01/25/18	32469	MIJITOS COCINA	16213881823000	649700	PAPAS A LA MEXICANA	0.00	10.00
111100	501224	01/25/18	32469	MIJITOS COCINA	16213881823000	649700	POTATO & BACON TACO	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	16221881823PTI	629900	100 BUSINESS CARDS	0.00	15.00
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	16221881823000	649500	GLORIA GARZA	0.00	15.00
111100	501320	01/25/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	LANCE SANDWICH CRAC	0.00	9.39
111100	501320	01/25/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	OZARKA WATER BOTTLE	0.00	7.90
111100	501320	01/25/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	FRITO-LAY OVEN BAKE	0.00	12.34
111100	501320	01/25/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	SVENHARD'S VARIETY	0.00	11.59
111100	501320	01/25/18	22663	SAM'S CLUB-SPECIAL	16213881823000	649700	DAILY CHEF BLUEBERR	0.00	7.92
TOTAL CHECK								0.00	49.14
111100	501321	01/25/18	34052	SAM'S CLUB-SPECIAL	16213881823000	649700	MEMBERS MARK PURIFI	0.00	21.10
111100	501321	01/25/18	34052	SAM'S CLUB-SPECIAL	16213881823000	649700	FOLGERS COFFEE PACK	0.00	17.77
111100	501321	01/25/18	34052	SAM'S CLUB-SPECIAL	16213881823000	649700	RICE KRISPIES TREAT	0.00	6.26
111100	501321	01/25/18	34052	SAM'S CLUB-SPECIAL	16213881823000	649700	FRITO LAY CLASSIC M	0.00	11.23
TOTAL CHECK								0.00	56.36
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1290868 CUSHIO	0.00	15.81
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1452392 MASSAG	0.00	15.82
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#17711 CHEWEZE	0.00	10.32
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1481076 BRACEL	0.00	12.23
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1576214 CHEW N	0.00	15.43
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1387585 VEST W	0.00	65.37
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1512739 PEA PO	0.00	72.94
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211119823000	639900	ITEM#679458 EASEL T	0.00	84.44
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1290867 CUSHIO	0.00	13.40
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1387585 VEST W	0.00	55.40
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1531978 FIDGET	0.00	4.08
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1531979 FIDGET	0.00	4.08
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1357574 SENSO	0.00	4.08
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1407922 GEL E	0.00	6.99
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1407945 FIDGET	0.00	16.97
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	16211136823000	639900	ITEM#1481076 BRACEL	0.00	9.09
TOTAL CHECK								0.00	406.45
111100	501360	01/25/18	2248	TASBO/TX. ASSO. OF	16221881823000	641100	REGISTRATION FEE FO	0.00	715.00
111100	501412	01/25/18	19626	UNIVERSITY OF TEXAS	16232881823000	641100	REGISTRATION FEE FO	0.00	700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501419	01/25/18	2415	WAL-MART #397	16211881823PTI	649700	WILTON CHOCOLATE	0.00	45.00	
111100	501423	01/25/18	27315	WESTIN GALLERIA DAL	16231881823000	641100	LODGING: 2 NIGHTS @	0.00	395.90	
111100	501669	02/01/18	31781	JW MARRIOTT AUSTIN	16221881823000	641100	LODGING: 2 NIGHTS @	0.00	390.76	
111100	501669	02/01/18	31781	JW MARRIOTT AUSTIN	16221881823PTI	641100	LODGING: 2 NIGHTS @	0.00	390.77	
TOTAL CHECK									0.00	781.53
111100	501670	02/01/18	31781	JW MARRIOTT AUSTIN	16221881823000	641100	LODGING: 2 NIGHTS @	0.00	857.83	
111100	501766	02/01/18	14187	PITNEY BOWES	16221881823000	626901	RENTAL CHARGE FOR M	0.00	158.85	
111100	501865	02/01/18	4656	TSHA	16213881823000	641100	REGISTRATION FEE FO	0.00	234.00	
111100	501865	02/01/18	4656	TSHA	16213881823000	641100	REGISTRATION FEE FO	0.00	234.00	
111100	501865	02/01/18	4656	TSHA	16213881823000	641100	REGISTRATION FEE FO	0.00	234.00	
111100	501865	02/01/18	4656	TSHA	16213881823000	641100	REGISTRATION FEE FO	0.00	234.00	
TOTAL CHECK									0.00	936.00
111100	V499882	01/09/18	16537	ANA L. MARTINEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	140.71	
111100	V499885	01/09/18	22443	ANGELICA L BARRERA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	13.80	
111100	V499909	01/09/18	31172	DEMETRIO SIORDIA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	40.66	
111100	V499912	01/09/18	29549	ELIZABETH DINA RUIZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	82.66	
111100	V499914	01/09/18	25189	ERIC THOMAS ELIZOND	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	117.17	
111100	V499925	01/09/18	0637	GLORIA A RICH	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	106.47	
111100	V499929	01/09/18	25504	HECTOR LOPEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	35.31	
111100	V499941	01/09/18	8912	JOSEPH H BARBER	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	110.21	
111100	V499957	01/09/18	10440	MARISOL DE LA GARZA	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	67.95	
111100	V499962	01/09/18	21094	MAYRA LORENA MARTIN	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	92.56	
111100	V499966	01/09/18	21135	MICHAEL D CANTU	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	126.26	
111100	V499979	01/09/18	23403	OMAR MELENDEZ	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	132.15	
111100	V499985	01/09/18	28655	REINA ANGELICA MART	16231881823000	641700	TRAVEL REIMBURSEMEN	0.00	50.29	
111100	V499994	01/09/18	30561	ROSEMARY J ESQUIVEL	16211881823000	641700	TRAVEL REIMBURSEMEN	0.00	66.88	
111100	V500001	01/09/18	26657	VERONICA URBANO	16232881823000	641700	TRAVEL REIMBURSEMEN	0.00	132.68	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	418.40	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	16221881823000	626900	CONTRACT BASE RATE	0.00	140.00	
TOTAL CHECK									0.00	558.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V500141	01/11/18	1521	FLAGHOUSE INC	16211007823000	639500	ITEM#40445 HAND PRO	0.00	1,166.40	
111100	V500141	01/11/18	1521	FLAGHOUSE INC	16211007823000	639500	SHIPPING	0.00	186.62	
TOTAL CHECK									0.00	1,353.02
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	MISSION ORGANIC UNC	0.00	43.81	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	IMPERIAL GRANULATED	0.00	8.06	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	MCCORMICK GROUND CI	0.00	2.91	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	HILL COUNTRY FARE 1	0.00	7.32	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GARLIC	0.00	5.78	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CHILI POWDER	0.00	13.87	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SALT	0.00	0.82	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	OREGANO	0.00	5.37	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	WATER	0.00	10.65	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	MENUUDO	0.00	64.66	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BEEF FEET	0.00	24.41	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	HOMINY	0.00	31.06	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CUMIN SPICE	0.00	8.94	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	FLOUR	0.00	2.00	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SUGAR	0.00	2.32	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SHORTENING	0.00	11.16	
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CINNAMON STICKS	0.00	8.76	
TOTAL CHECK									0.00	251.90
111100	V500479	01/18/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	ASSORTED FLOWER SPR	0.00	63.60	
111100	V500479	01/18/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	SPRING FLOWER SPRAY	0.00	20.00	
111100	V500479	01/18/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	RIBBON	0.00	49.50	
111100	V500479	01/18/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	FLORAL TAPE BX	0.00	74.75	
111100	V500479	01/18/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	LEATHER LEAF	0.00	89.50	
111100	V500479	01/18/18	33107	AMISTAD WHOLESALE F	16211881823PTI	639900	BABY'S BREATH	0.00	89.50	
TOTAL CHECK									0.00	386.85
111100	V500561	01/18/18	20185	CRISIS PREVENTION I	16211881823000	639900	STEALTH WEAR ACTIVE	0.00	359.70	
111100	V500561	01/18/18	20185	CRISIS PREVENTION I	16213881823000	639900	ITEM#PWKB0120 NON V	0.00	2,354.98	
111100	V500561	01/18/18	20185	CRISIS PREVENTION I	16213881823000	639900	ITEM#PWKB0040 KEYPO	0.00	1,732.52	
TOTAL CHECK									0.00	4,447.20
111100	V500609	01/18/18	1521	FLAGHOUSE INC	16211119823000	639900	ITEM#L15348 2' PANE	0.00	185.60	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	ONION	0.00	0.86	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SALTINE CRACKERS	0.00	2.19	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GROUND BEEF LEAN	0.00	8.51	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	DOZ. EGGS	0.00	1.48	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	HONEY MUSTARD	0.00	0.86	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	WORCESTERSHIRE SAUC	0.00	0.86	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	SWEET BABY RAYS BBQ	0.00	1.47	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	RANCH DRESSING	0.00	1.87	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CELERY STALKS	0.00	3.03	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CARROTS	0.00	2.00	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BLUEBERRIES	0.00	4.09	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	PLASTIC STORAGE CON	0.00	1.27	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	MIXING SPOONS SET O	0.00	7.63	

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	PLASTIC CUTTING BOA	0.00	15.30
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	CLEAR PLASTIC TUMBL	0.00	10.25
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	DECORATIVE TOOTHPIC	0.00	3.20
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	BAMBOO SKEWERS	0.00	0.64
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	PLASTIC STORAGE CON	0.00	0.64
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	MIXING SPOONS SET O	0.00	3.99
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	PLASTIC CUTTING BOA	0.00	8.00
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	CLEAR PLASTIC TUMBL	0.00	5.36
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	DECORATIVE TOOTHPIC	0.00	1.67
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	BAMBOO SKEWERS	0.00	0.34
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	STRAWBERRIES	0.00	4.25
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	CHERRY TOMATOES	0.00	2.57
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	PLASTIC BOWLS	0.00	1.90
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	ICE CREAM SCOOPER	0.00	2.07
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16211881823PTI	639900	PLASTIC SPOONS	0.00	1.53
TOTAL CHECK									97.83
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	16211007823000	639900	ITEM# MEA12-9 LA SI	0.00	249.07
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	16211007823000	639900	ITEM# DOL 21-3 LA S	0.00	139.44
TOTAL CHECK									388.51
111100	V500742	01/18/18	8373	MELISSA A AREVALO	16221881823000	641100	PER DIEM:	0.00	128.00
111100	V500762	01/18/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#QG1VL3 VINELAN	0.00	720.00
111100	V500762	01/18/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#QG1KT3 KTEA-3	0.00	320.00
111100	V500762	01/18/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#31339 VINELAND	0.00	2,241.00
111100	V500762	01/18/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#31321 VINELAND	0.00	178.00
111100	V500762	01/18/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#31324 VINELAND	0.00	178.00
111100	V500762	01/18/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#31326 VINELAND	0.00	178.00
111100	V500762	01/18/18	5678	NCS PEARSON, INC.	16231881823000	633900	ITEM#32400 KTEA-3 F	0.00	3,465.20
111100	V500762	01/18/18	5678	NCS PEARSON, INC.	16231881823000	633900	SHIPPING	0.00	249.61
TOTAL CHECK									7,529.81
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	LEE 10132 SORTKWIK	0.00	6.68
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	SMD 73890 3.5" EXPA	0.00	116.54
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	AAG SKPN70-00 MONTH	0.00	13.36
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	AAG PMPN7728 12 MON	0.00	28.70
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	AAG PMPN5028 12 MON	0.00	15.84
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	PFX C211/3PASR FILE	0.00	145.88
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM 36506 SCOTCH PA	0.00	26.38
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	PEN PD2777A TWIST E	0.00	32.16
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	PEN QE517A TWIST ER	0.00	9.14
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	PEN QE517B TWIST ER	0.00	9.14
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVT 60 2804MH05 MEM	0.00	36.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM DS440 SSVF POP	0.00	41.04
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	MMM R335YW POP UP P	0.00	19.38
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	PEN PD255A SIDE FX	0.00	5.52
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	ZEB 59411 ZEBRA M70	0.00	7.88
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	SAN 81850 EXPO CLEA	0.00	17.18
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 8667 AVERY CLEA	0.00	73.77
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	UNV 95223 ECONOMY S	0.00	89.76
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	AVE 8160 AVERY WHIT	0.00	46.80



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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	16221881823000	639900	PMC 08835 CALCULATO	0.00	11.07
TOTAL CHECK								0.00	752.88
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BANANAS	0.00	4.34
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	STRAWBERRY GREEK YO	0.00	13.67
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	BLACKBERRIES 12 OZ.	0.00	17.91
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	16211881823PTI	649700	GRANOLA 32 OZ.	0.00	9.01
TOTAL CHECK								0.00	44.93
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	16211881823PTI	639900	GATOR 5 INCH 8 HOLE	0.00	37.96
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	16211881823PTI	639900	GORILLA WOOD GLUE 8	0.00	37.80
TOTAL CHECK								0.00	75.76
111100	V501576	02/01/18	23586	ERICA PENA	16231881823000	641100	PER DIEM:	0.00	92.00
111100	V501589	02/01/18	1521	FLAGHOUSE INC	16211116823000	639900	ITEM#4541 FLAGHOUSE	0.00	46.75
111100	V501589	02/01/18	1521	FLAGHOUSE INC	16211116823000	639900	ITEM#4540 FLAGHOUSE	0.00	79.25
111100	V501589	02/01/18	1521	FLAGHOUSE INC	16211116823000	639900	ITEM#832460 ROY FLA	0.00	200.00
111100	V501589	02/01/18	1521	FLAGHOUSE INC	16211116823000	639900	SHIPPING	0.00	64.50
TOTAL CHECK								0.00	390.50
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	WELCH'S MIXED FRUIT	0.00	8.19
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	HERSHEY'S MINIATURE	0.00	6.19
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	16213881823000	649700	KELLOGG'S RICE KRIS	0.00	10.53
TOTAL CHECK								0.00	24.91
TOTAL CASH ACCOUNT								0.00	46,050.62
TOTAL FUND								0.00	46,050.62

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 ACCOUNTING PERIOD: 6/18

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 16321880825000	629900	PRINT SHOP ORDER#89	0.00	9.38
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 16321880825000	629900	PRINT ORDER #8834 O	0.00	200.00
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 16311880825000	629900	PRINT ORDER #8784 1	0.00	5,680.00
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 16311880825000	629900	PRINT JOB#8783 TEK	0.00	7,843.00
TOTAL CHECK									13,732.38
111100	500508	01/18/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	243.63
111100	500508	01/18/18	25879	CANON U.S.A., INC.	16321880825000	626900	COPIER CONTRACT FOR	0.00	279.49
TOTAL CHECK									523.12
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0128NZ0 MAXIMILIAN	0.00	16.99
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1329GD9 MENTIRAS P	0.00	25.39
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	30633EX MEXICAN AM	0.00	9.30
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1249GA0 MI CORAZON	0.00	18.66
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1260LE3 UN MONSTRU	0.00	19.93
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0196450 MUST KNOW S	0.00	15.83
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1344AD4 A MYSTERY B	0.00	14.51
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1574JB9 THE MYSTER	0.00	14.51
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	29690GX EL NINO CO	0.00	10.94
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1108WE7 EL ORACULO	0.00	16.19
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0943QZ8 PANCIO	0.00	24.50
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	00725E2 UN PASITO	0.00	12.85
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1330VD6 PERCY JACK	0.00	24.50
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0527AQ4 LA PIRAMID	0.00	16.19
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1362CD7 EL PRINCIP	0.00	14.41
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1296ND4 LA REINA R	0.00	24.50
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1326ND0 LA REINA Y	0.00	18.17
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1262YD2 ROMEO Y JUL	0.00	11.88
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0837RG5 ROMEO Y JUL	0.00	13.57
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1343ZDX ROOSTER JO	0.00	14.90
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0096NA7 LA SAGA CRE	0.00	16.86
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0900BX1 SANCTUM	0.00	15.82
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0969ST2 LA SELECCI	0.00	26.28
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0943NZ6 LA SELECCI	0.00	18.17
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	11325RD3 SOLO UN A	0.00	25.39
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1372MD5 STAR GIRL	0.00	16.39
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0966KZ4 TAL COMO S	0.00	17.67
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0866KY1 TE DARE LA	0.00	16.81
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0535YV2 EL TEOREMA	0.00	17.88
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0627TUX THERE'S A	0.00	15.79
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1232SD2 TINIEBLAS	0.00	15.30
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1238JD5 TODA MARCHA	0.00	17.80
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0951NZ9 A TODOS LOS	0.00	23.51
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1326ED5 EL TRABAJO	0.00	25.39
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0949GP1 EL TRONO DE	0.00	16.19
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	39704E4 LA ULTIMA	0.00	17.67
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0723ZX7 EL ULTIMO H	0.00	16.39
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0760LG9 LAS VENTAJ	0.00	12.66
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0725VU6 EL VIAJE MA	0.00	19.36
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0677MZ7 VIEJA ESCUE	0.00	17.80
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1574NB8 ...Y NO SE	0.00	22.52
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0799SZ9 YAQUI DELGA	0.00	12.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1330KD6 YO ESTUVE	0.00	21.73
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	CATALOGING AND PROC	0.00	226.02
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0163KQ5 ABUELOS	0.00	15.74
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0591AH0 ANTOLOGIA G	0.00	34.01
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0622AUX ANTOLOGIA G	0.00	33.91
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0721QW0 EL ARDUO VI	0.00	19.39
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	11R4QE5 LOS ARTISTA	0.00	17.85
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0596WL5 ATRAPA LA L	0.00	19.39
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0237UZ5 BAJO EL CI	0.00	18.33
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0944ZP8 BAJO LA MIS	0.00	19.48
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1325JD5 BAJO LA NOC	0.00	27.66
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0723UX0 LA BATALLA	0.00	17.85
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	35559X9 THE BOSSY G	0.00	13.05
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	27112Z2 LA CABANA:	0.00	13.80
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1231HD6 CAMINOS CRU	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1297CD0 CARTAS DE A	0.00	20.76
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0532EV8 LA CASA DE	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1231KD8 LA CAZADOR	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	38709W3 CELEBRATE C	0.00	18.82
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0849SZ6 CINDER	0.00	24.78
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0807AS3 CIUDAD DEL	0.00	24.80
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0944EP5 CORALINE	0.00	19.79
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1326SD7 LA CORONA	0.00	22.70
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1365FD8 LA CORTE RE	0.00	17.42
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1267YC6 CRESS	0.00	24.78
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0834NS5 CRIADAS Y S	0.00	15.08
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1234AD4 CRUZAR EL L	0.00	12.57
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0528ES6 EL CUADERN	0.00	12.84
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0528FS3 CUANDO TE	0.00	13.75
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	26444NX CUENTOS DE	0.00	25.81
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0629GH1 DANCING WIT	0.00	16.23
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0130DZ2 DESAFIO	0.00	10.09
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1574KA8 DESDE QUE T	0.00	22.62
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	14123Y0 THE DESERT	0.00	14.40
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1231QD1 DESTINO	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1395KF7 DIABOLICA	0.00	16.50
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1066JF6 EL DIARIO	0.00	18.93
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0697J38 DON'T SAY A	0.00	16.61
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1137TA2 THE DONKEY	0.00	15.80
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0989NQ2 THE DUFF	0.00	22.62
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0980LT5 LA ELEGIDA	0.00	27.66
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0969WT1 LA ELITE	0.00	27.66
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1133FA5 EN NOMBRE D	0.00	19.25
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1233CD2 LA ESPADA D	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1341KE6 ESTRELLAS F	0.00	20.76
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1231WD5 ETERNIDAD	0.00	20.54
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1315DF2 FAIREST	0.00	19.39
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	32953V7 FAMILY PIC	0.00	15.80
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1390PD5 LA FIESTA D	0.00	21.71
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0624QU9 THE GREAT A	0.00	15.69
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1234FD0 GUERRA DE Q	0.00	12.57
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0943RZ5 HACIA EL AZ	0.00	27.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	MR41XX1 SET/SERIES	0.00	171.92
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1346DD9 HARRY POTTE	0.00	29.60
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0952BZ8 LA HEREDERA	0.00	27.66
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0527BQ1 EL HEROE P	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0527DQ6 EL HIJO DE	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1068WD7 EL HOGAR DE	0.00	14.00
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0968AZ4 MULTI-VOUM	0.00	43.07
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1136ZC6 I PEDGE ALL	0.00	14.08
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	30095X5 IN MY FAMIL	0.00	15.80
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1228MD1 INTRODUCTI	0.00	14.51
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	14398D0 ISLA NEGRA	0.00	18.38
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1279GD1 JUAN VERDA	0.00	14.94
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1232ED0 JUNTOS	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0018PQ1 KID CYCLON	0.00	16.77
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0723VX8 EL LADRON D	0.00	17.85
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0527FQ0 LA LADRONA	0.00	19.52
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1232FD8 LIBERACION	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0523UM1 THE LITTLE	0.00	15.58
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1232GD5 LLAMA OSCU	0.00	16.66
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0061WV6 UN LUGAR D	0.00	22.00
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1232HD2 LUNA AZUL	0.00	20.54
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0951BW7 LA LUZ QUE	0.00	18.33
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1084EB5 LA MAGIA D	0.00	14.67
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0588BX8 MAGIC WINDO	0.00	15.80
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0844VQ2 MAKING MAG	0.00	11.00
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0566WT4 MALA SUERT	0.00	19.39
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0723WX5 LA MALDICI	0.00	17.85
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0723YXX EL MAR DE L	0.00	17.85
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0527KQ7 LA MARCA DE	0.00	17.63
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0827BG3 MAXIMILIAN	0.00	18.44
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0584UZ7 MAXIMILIAN	0.00	18.44
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0523RW1 EL SENDERO	0.00	11.79
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1438VB5 SHAME THE S	0.00	16.93
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1390ZD8 SI DECIDO Q	0.00	19.06
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1271GB4 SIN MARCA	0.00	26.71
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	0900DX6 SIN TEMOR	0.00	26.71
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 16312880825000	632800	1556PD0 LA SIRENA	0.00	15.15
TOTAL CHECK									2,814.09
111100	501044	01/25/18	10248	COMPUTER REPAIR	CEN 16321880825000	639900	ITEM#6105 HIGH SPEE	0.00	64.75
111100	501044	01/25/18	10248	COMPUTER REPAIR	CEN 16321880825000	639900	#DPHDMI DISPLAY P	0.00	105.00
111100	501044	01/25/18	10248	COMPUTER REPAIR	CEN 16321880825000	639900	#2029 USB TO VGA A	0.00	39.00
TOTAL CHECK									208.75
111100	501273	01/25/18	1912	PSJA PRINT SHOP	ACC 16311880825000	629900	PRINT JOB OF 27 POS	0.00	6.75
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA	BUS 16321880825000	649500	LOTTIE WIGGINS	0.00	30.00
111100	501364	01/25/18	3480	TEACHER CREATED	MAT 16311880825000	632900	TEX22652 BUILDING V	0.00	2,699.91
111100	501364	01/25/18	3480	TEACHER CREATED	MAT 16311880825000	632900	TEX22655 BUILDING V	0.00	2,699.91
111100	501364	01/25/18	3480	TEACHER CREATED	MAT 16311880825000	632900	TEX22658 BUILDING V	0.00	2,699.91
111100	501364	01/25/18	3480	TEACHER CREATED	MAT 16311880825000	639900	SHIPPING AND HANDLI	0.00	647.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501364	01/25/18	3480	TEACHER CREATED MAT	16313880825000	629100	CONSULTANT FEE FOR	0.00	6,000.00
TOTAL CHECK									14,747.71
111100	501372	01/25/18	26267	TEXAS ASSOCIATION F	16313880825000	641100	REGISTRATION AND LA	0.00	650.00
111100	501413	01/25/18	2361	UNIVERSITY OF TEXAS	16311880825000	621900	LUCHA CONTRACT FOR	0.00	825.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	1,011.39
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	784.80
TOTAL CHECK									1,796.19
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	16321880825000	626900	MONTHLY SERVICE PLA	0.00	784.80
111100	V500856	01/18/18	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN9781631134340 Q	0.00	1,035.84
111100	V500856	01/18/18	2144	SANTILLANA PUBLISHI	16311880825000	639900	SHIPPING AND HANDLI	0.00	93.23
111100	V500856	01/18/18	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN 9781603965088	0.00	776.65
111100	V500856	01/18/18	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN 9781603965095	0.00	671.64
111100	V500856	01/18/18	2144	SANTILLANA PUBLISHI	16311880825000	639900	9% SHIPPING AND HAN	0.00	130.35
111100	V500856	01/18/18	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN 9781631135583	0.00	1,079.84
111100	V500856	01/18/18	2144	SANTILLANA PUBLISHI	16311880825000	639900	SHIPPING AND HANDLI	0.00	97.19
TOTAL CHECK									3,884.74
111100	V500979	01/25/18	33961	ADRIANA ARAMBURO DE	16313880825000	649900	REIMBURSEMENT FOR C	0.00	288.15
111100	V501331	01/25/18	2144	SANTILLANA PUBLISHI	16311880825000	632900	ISBN 9781631135583	0.00	1,359.98
111100	V501331	01/25/18	2144	SANTILLANA PUBLISHI	16311880825000	639900	SHIPPING AND HANDLI	0.00	122.40
TOTAL CHECK									1,482.38
TOTAL CASH ACCOUNT								0.00	41,774.06
TOTAL FUND								0.00	41,774.06

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499891	01/09/18	27705	ARIANA GUEL	16411002822000	641700	TRAVEL REIMBURSEMEN	0.00	94.59
111100	499901	01/09/18	27409	CESAR ANTONIO GARCI	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	49.22
111100	499932	01/09/18	33989	INIGO GONI VARGAS	16411009822000	641700	TRAVEL REIMBURSEMEN	0.00	18.19
111100	499951	01/09/18	24104	MARC ANTONIO FLORES	16411003822000	641700	TRAVEL REIMBURSEMEN	0.00	25.68
111100	499965	01/09/18	28690	MENDEZ, STEPHANIE L	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	297.79
111100	499999	01/09/18	6640	SERGIO ALANIZ GALVA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	147.13
111100	500042	01/11/18	33885	BUSINESS PROFESSION	16436001822000	641200	HIGH ALMA OZUNA IN	0.00	385.00
111100	500042	01/11/18	33885	BUSINESS PROFESSION	16436001822000	641200	HIGH BIANCA GONZALE	0.00	350.00
111100	500042	01/11/18	33885	BUSINESS PROFESSION	16436001822000	641200	HIGH ISABEL QUNTERO	0.00	455.00
TOTAL CHECK								0.00	1,190.00
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	116.88
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	939.59
TOTAL CHECK								0.00	1,056.47
111100	500083	01/11/18	10248	COMPUTER REPAIR CEN	16411002822000	639800	RFP 15-16-083 ITEM	0.00	17,940.00
111100	500083	01/11/18	10248	COMPUTER REPAIR CEN	16411002822000	639800	ITEM 15H WINBOOK CA	0.00	3,312.00
TOTAL CHECK								0.00	21,252.00
111100	500091	01/11/18	17148	CPR SERVICES	16411007822000	639900	HEARTSAVER FIRST AI	0.00	1,675.00
111100	500091	01/11/18	17148	CPR SERVICES	16411007822000	639900	HEARTSAVER FIRST AI	0.00	167.50
TOTAL CHECK								0.00	1,842.50
111100	500293	01/11/18	28755	PERFECT 10 THE	16411007822000	639900	POLO SHIRTS NAVY BL	0.00	322.00
111100	500327	01/11/18	29666	RGV LEAD	16436001822000	641200	RGV LEAD SUMMIT LEA	0.00	80.00
111100	500345	01/11/18	31357	ROXANNE M RUELAS	16436009822000	641200	TPSA MEET IN WESLAC	0.00	252.00
111100	500352	01/11/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	COKES/SPRITES	0.00	48.98
111100	500352	01/11/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	WATER	0.00	23.51
111100	500352	01/11/18	29420	SAM'S CLUB-CAREER/T	16411002822000	649700	SNACKS	0.00	29.39
111100	500352	01/11/18	29420	SAM'S CLUB-CAREER/T	16411001822000	649700	WATER	0.00	47.76
111100	500352	01/11/18	29420	SAM'S CLUB-CAREER/T	16411001822000	649700	SOFT DRINKS	0.00	36.82
111100	500352	01/11/18	29420	SAM'S CLUB-CAREER/T	16411001822000	649700	SOFT DRINKS	0.00	55.12
111100	500352	01/11/18	29420	SAM'S CLUB-CAREER/T	16411001822000	649700	ICE	0.00	12.00
111100	500352	01/11/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	ROUND TABLE CLOTHS	0.00	99.90
111100	500352	01/11/18	29420	SAM'S CLUB-CAREER/T	16421832822000	639900	SQUARE TABLE CLOTHS	0.00	149.80
TOTAL CHECK								0.00	503.28
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	ITEM#62086 DIE GRI	0.00	24.99
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	ITEM#62446 DIE GRIN	0.00	24.99
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	ITEM#7L124 DIE GRI	0.00	24.99
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	T-6758R 1/4" DIE GR	0.00	89.99
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	1/4"X2"X10' RUBBER	0.00	119.60
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	MIC428 XX LARGE TYV	0.00	74.93

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	60502 4"X.014X5/8 K	0.00	57.42
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	60560 3"X.014X5/8-1	0.00	53.82
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	16411002822000	639900	60535 23/4"X.014X5	0.00	59.82
TOTAL CHECK								0.00	530.55
111100	500480	01/18/18	28703	ANTONIO RAMIREZ	16436002822000	641200	STUDENTS WILL EXHIB	0.00	168.00
111100	500484	01/18/18	27705	ARIANA GUEL	16436002822000	641200	MEAL FOR DECA DISTR	0.00	28.00
111100	500487	01/18/18	18777	B & H PHOTO-VIDEO	16411001822000	639500	SASACEMMS SACHTLER	0.00	549.00
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	16411001822000	624900	P/M SERVICE	0.00	350.00
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	16411003822000	624900	SHOP MAINTENANCE/RE	0.00	518.00
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	16411001822000	624900	LIFT INSPECTION	0.00	139.00
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	16411001822000	624900	LIFT INSPECTION - 2	0.00	188.00
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	16411001822000	624900	LABOR(HOURS) LIFT R	0.00	100.00
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	16411001822000	624900	HOSE REPAIR ON LIFT	0.00	235.00
TOTAL CHECK								0.00	1,530.00
111100	500510	01/18/18	29157	CAREER SAFE ONLINE	16411007822000	639900	CS-109 OSHA 10-HOUR	0.00	1,525.00
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM STL	0.00	18.26
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	16451001822000	625700	E/PSJA FFA FARM	0.00	362.10
TOTAL CHECK								0.00	380.36
111100	500549	01/18/18	26615	COMPASS BANK	16411001822000	639900	SILVERIA ALCALA,CHR	0.00	520.00
111100	500550	01/18/18	26615	COMPASS BANK	16411003822000	639900	CASHIERS CHECK NEED	0.00	250.00
111100	500570	01/18/18	16523	DECA, TEXAS ASSOCIA	16436007822000	641200	INVOICE 01120040	0.00	84.00
111100	500570	01/18/18	16523	DECA, TEXAS ASSOCIA	16436007822000	641200	INVOICE 01123064	0.00	1,314.00
111100	500570	01/18/18	16523	DECA, TEXAS ASSOCIA	16436002822000	641200	INVOICE 01121038	0.00	420.00
TOTAL CHECK								0.00	1,818.00
111100	500648	01/18/18	27628	GUERRERO'S SECURITY	16411007822000	639900	SECURITY CERTIFICAT	0.00	840.00
111100	500648	01/18/18	27628	GUERRERO'S SECURITY	16411007822000	633900	SECURITY EXAM	0.00	480.00
TOTAL CHECK								0.00	1,320.00
111100	500698	01/18/18	26944	LAB RESOURCES, INC.	16411003822000	639800	ITEM#4 VINYL CUTTER	0.00	2,907.50
111100	500787	01/18/18	26894	POCKET NURSE ENTERP	16411002822000	639900	ITEM#02-43-0050 TRA	0.00	1,979.94
111100	500787	01/18/18	26894	POCKET NURSE ENTERP	16411002822000	639900	ITEM#07-71-2615 OXY	0.00	177.18
111100	500787	01/18/18	26894	POCKET NURSE ENTERP	16411002822000	639900	ITEM#07-07-7305 PO	0.00	2,003.28
TOTAL CHECK								0.00	4,160.40
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	LINK44-3543-15 MIG	0.00	132.60
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS53013 WIRE WHEE	0.00	315.60
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS52006 FLAP DISC	0.00	315.60
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRS57017 FLINTS TR	0.00	46.90
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	PRSTR14-25BB HOSE	0.00	33.38
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	RGU691011 PLIERS L	0.00	53.50
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	OXYGEN COMPRESSED 2	0.00	76.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	ACETYLENE, DISSOLVE	0.00	144.53
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	COMPRESSED GAS N.O.	0.00	383.02
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	DEMAND CHARGE CYLIN	0.00	11.88
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	DELIVERY CHARGE	0.00	15.40
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411008822000	639900	6230BXL TIL JACKET	0.00	109.00
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	LINK1782-1 TIG TORC	0.00	1,113.19
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS1328XL GLOVES T	0.00	307.80
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	WDCWM600 VISOR BLAC	0.00	11.48
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS57Y02 BLACK CAP	0.00	73.00
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS10N24 COLLET 3/3	0.00	60.00
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS10N32 COLLET BOD	0.00	151.50
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS10N47 TIG CUP #7	0.00	48.00
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS10N46 TIG CUP #	0.00	48.00
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411003822000	639900	PRS403327E3 TUNGST	0.00	155.07
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	AR STAR14-T COMPRES	0.00	447.02
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	UZZZHMD3 HAZARDOUS	0.00	9.95
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	DELIVERY CHARGE	0.00	15.40
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	UMSCFD2 FUEL CHARG	0.00	7.00
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	OXYGEN REFILL	0.00	96.60
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ACETYLENE REFILL	0.00	146.64
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	HAZARDOUS MATERIAL	0.00	9.95
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	DELIVERY CHARGE	0.00	15.40
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	FUEL CHARGE	0.00	7.00
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	16411001822000	639900	ACETYLENE CONTINGEN	0.00	13.65
TOTAL CHECK									4,374.32
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411002822000	639900	QUOTE#16749-0 6706	0.00	138.76
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411002822000	639900	6705B001AA CANON P	0.00	138.76
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411002822000	639900	6708B001AA CANON P	0.00	138.76
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411002822000	639900	6704B001AA CANON P	0.00	138.76
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411002822000	639900	6707B001AA CANON P	0.00	138.76
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	QUOTE#17059-0 ITEM	0.00	92.00
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	ITEM#57503 OXF FOLD	0.00	26.36
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	ITEM#7533 TOP PAD,	0.00	14.00
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	ITEM#30035 ITA PEN	0.00	21.84
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	16411003822000	639900	ITEM#89467 PAP, PE	0.00	24.44
TOTAL CHECK									872.44
111100	500819	01/18/18	32792	REBECCA RISA ROBLES	16436007822000	641200	MEALS FOR EXHIBIT L	0.00	168.00
111100	500825	01/18/18	29666	RGV LEAD	16436001822000	641200	REGISTRATION FEE FO	0.00	10.00
111100	500825	01/18/18	29666	RGV LEAD	16436001822000	641200	REGISTRATION FEE FO	0.00	10.00
TOTAL CHECK									20.00
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SNACKS OR SOCIAL FI	0.00	6.84
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	NAPKINS	0.00	4.57
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	PLATES	0.00	4.57
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	4.57
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	CLOROX WIPES	0.00	6.85
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SODA/TEA	0.00	6.85
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	COFFEE	0.00	3.43
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SNACKS OR SOCIAL FI	0.00	1.96



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111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	NAPKINS	0.00	1.29
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	PLATES	0.00	1.29
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	1.29
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	CLOROX WIPES	0.00	1.94
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SODA/TEA	0.00	1.94
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	COFFEE	0.00	0.97
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SNACKS OR SOCIAL FI	0.00	4.96
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	NAPKINS	0.00	3.30
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	PLATES	0.00	3.30
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	3.30
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	CLOROX WIPES	0.00	4.95
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SODA/TEA	0.00	4.95
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	COFFEE	0.00	2.47
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SNACKS OR SOCIAL FI	0.00	19.84
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	NAPKINS	0.00	13.25
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	PLATES	0.00	13.25
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	13.25
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	CLOROX WIPES	0.00	19.87
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SODA/TEA	0.00	19.87
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	COFFEE	0.00	9.94
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	OFFICE/CLEANING SUP	0.00	8.16
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SODA/TEA	0.00	4.08
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	COFFEE	0.00	2.72
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SNACKS OR SOCIAL FI	0.00	47.22
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SNACKS OR SOCIAL FI	0.00	101.72
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SNACKS OR SOCIAL FI	0.00	153.46
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	SNACKS OR SOCIAL FI	0.00	23.94
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	NAPKINS	0.00	2.72
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	PLATES	0.00	2.72
111100	500840	01/18/18	31147	SAM'S CLUB-CAREER/T	16421832822000	649700	WATER	0.00	5.44
TOTAL CHECK								0.00	537.04
111100	500857	01/18/18	24965	SAUL M HERNANDEZ	16436001822000	641200	MEAL FOR COMPTIA TE	0.00	98.00
111100	500881	01/18/18	33118	TANDY'S FARM & RANC	16411001822000	639900	EXCEL GOAT FEED	0.00	111.60
111100	500881	01/18/18	33118	TANDY'S FARM & RANC	16411001822000	639900	CRACKED CORN	0.00	42.50
111100	500881	01/18/18	33118	TANDY'S FARM & RANC	16411001822000	639900	PIG STARTER 2996	0.00	99.75
111100	500881	01/18/18	33118	TANDY'S FARM & RANC	16411001822000	639900	HAY	0.00	35.00
TOTAL CHECK								0.00	288.85
111100	500894	01/18/18	30883	TEXAS PUBLIC SERVIC	16436003822000	641200	REGISTRATION TPSA M	0.00	1,140.00
111100	500894	01/18/18	30883	TEXAS PUBLIC SERVIC	16436001822000	641200	REGISTRATION TPSA M	0.00	750.00
TOTAL CHECK								0.00	1,890.00
111100	500934	01/18/18	30378	VALERIE RENEE GARZA	16436002822000	641200	DECA COMPETITION ME	0.00	140.00
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	36" WOODEN DOWEL	0.00	6.29
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	ACRYLIC PAINT PINK	0.00	4.14
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	6" CLAY POT	0.00	18.42
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	6" FLORAL CRAFT FOA	0.00	44.32
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	3/8" SATIN RIBBON (	0.00	5.90
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	3/8" SATIN RIBBON (	0.00	5.90

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 ACCOUNTING PERIOD: 6/18

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	3/8" SATIN RIBBON (	0.00	5.90
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	3/8" SATIN RIBBON(A	0.00	5.90
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	MOD PODGE GLOSS	0.00	14.79
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	FOLD TISSUE (GOLD)	0.00	6.35
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	ACRYLIC PAINT BROW	0.00	2.07
111100	500954	01/18/18	2415	WAL-MART #397	16411005822000	639900	ROYAL TREATMENT GEM	0.00	22.12
TOTAL CHECK								0.00	142.10
111100	500959	01/18/18	32903	WILLIAM MICHAEL CLI	16436003822000	641200	2 MEALS FOR DISTRIC	0.00	266.00
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411003822000	639900	PBK2002 OFFICIAL HO	0.00	35.80
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411003822000	639900	NBK150 NOTEBOOK -	0.00	23.10
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411003822000	639900	TCW200 TIES - WOME	0.00	80.00
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411003822000	639900	SHIPPING	0.00	16.59
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411001822000	639900	HOSA WOMAN'S BLAZER	0.00	450.00
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411001822000	639900	HOSA PATCH, ITEM#PA	0.00	38.00
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411001822000	639900	NOTEBOOK 1' BINDER	0.00	15.40
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411001822000	639900	SHIPPING	0.00	54.00
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411001822000	639900	HOSA MEN'S BLAZER I	0.00	360.00
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411001822000	639900	HOSA MEN'S BLAZER,	0.00	105.00
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411001822000	639900	HOSA PATCH, ITEM#PA	0.00	38.00
111100	501003	01/25/18	12120	AWARDS UNLIMITED, I	16411001822000	639900	SHIPPING	0.00	40.24
TOTAL CHECK								0.00	1,256.13
111100	501004	01/25/18	27331	BERTHA R IBARRA	16413006822000	641100	MEALS FOR CTAT WINT	0.00	100.00
111100	501029	01/25/18	13241	CHICK-FIL-A	16436002822000	641200	MEAL 01/11-2018 FO	0.00	91.00
111100	501029	01/25/18	13241	CHICK-FIL-A	16436002822000	641200	MEAL 01/11-2018 FO	0.00	28.00
111100	501029	01/25/18	13241	CHICK-FIL-A	16436002822000	641200	MEAL 01/11-2018 FO	0.00	70.00
111100	501029	01/25/18	13241	CHICK-FIL-A	16436011822000	641200	FTC ROBOTICS COMP.	0.00	54.00
TOTAL CHECK								0.00	243.00
111100	501041	01/25/18	30497	COAST TO COAST COMP	16411008822000	639900	CE253A TONER	0.00	156.00
111100	501041	01/25/18	30497	COAST TO COAST COMP	16411005822000	639900	CE260X TONER	0.00	151.20
111100	501041	01/25/18	30497	COAST TO COAST COMP	16411005822000	639900	CE261A TONER	0.00	151.20
111100	501041	01/25/18	30497	COAST TO COAST COMP	16411005822000	639900	CE262A TONER	0.00	151.20
111100	501041	01/25/18	30497	COAST TO COAST COMP	16411005822000	639900	CE263A TONER	0.00	151.20
111100	501041	01/25/18	30497	COAST TO COAST COMP	16411008822000	639900	CE250X TONER	0.00	105.60
TOTAL CHECK								0.00	866.40
111100	501072	01/25/18	32335	DENNILLE HERNANDEZ	16436007822000	641200	FCCLA REGIONAL MEET	0.00	784.00
111100	501089	01/25/18	3885	EMBASSY SUITES	16436007822000	641200	DANNILLE HERNANDEZ	0.00	3,813.47
111100	501097	01/25/18	27938	EWELL EDUCATIONAL S	16411002822000	649500	INVOICE#TX1104-3838	0.00	540.00
111100	501100	01/25/18	28974	F.I.R.S.T.	16411007822000	649500	INVOICE FOR TEAM RE	0.00	2,000.00
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	16411001822000	632100	BID#17-18-005 ITEM	0.00	26,084.25
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	16411002822000	632100	BID#17-18-005 ITEM	0.00	7,656.75
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	16411002822000	632100	ITEM#5 MICROSOFT OF	0.00	15,802.50
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	16411003822000	632100	ITEM#5 MICROSOFT OF	0.00	18,427.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	16411003822000	632100	ITEM#9 WEB DESIGN W	0.00	14,794.00
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	16411007822000	632100	ITEM#9 WEB DESIGN W	0.00	7,571.00
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	16411001822000	632100	BID#17-18-005 ITEM	0.00	244.50
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	16411002822000	632100	BID#17-18-005 ITEM	0.00	244.50
TOTAL CHECK									90,825.00
111100	501128	01/25/18	28374	GT DISTRIBUTORS, IN	16411007822000	639900	ITEM#511-5023X-XX	0.00	479.96
111100	501142	01/25/18	26784	HI-LO/O'REILLY AUTO	16411003822000	639500	OTC 3893 AUTO DIAG	0.00	1,999.99
111100	501142	01/25/18	26784	HI-LO/O'REILLY AUTO	16411003822000	639500	ITEM#3893 ENCORE DE	0.00	1,999.00
TOTAL CHECK									3,998.99
111100	501151	01/25/18	25683	INN AT THE WATERPAR	16413001822000	641100	ZEFERINO WILL PAY	0.00	215.82
111100	501158	01/25/18	30688	JESSICA MICHELLE SA	16421832822000	641100	REIMBURSEMENT FOR	0.00	75.00
111100	501169	01/25/18	0317	LA ESPECIAL BAKERY	16421832822000	649700	SWEET BREAD FOR ON	0.00	7.75
111100	501169	01/25/18	0317	LA ESPECIAL BAKERY	16421832822000	649700	SWEET BREAD FOR ON	0.00	12.50
TOTAL CHECK									20.25
111100	501180	01/25/18	30898	LETICIA BOCANEGRA	16413002822000	641100	MEALS FOR CTAT WINT	0.00	100.00
111100	501209	01/25/18	26803	MCDONALDS (ALAMO)	16436002822000	641200	MEAL 01/11-12/2018	0.00	26.70
111100	501209	01/25/18	26803	MCDONALDS (ALAMO)	16436002822000	641200	MEAL 01/11-12/2018	0.00	57.90
TOTAL CHECK									84.60
111100	501212	01/25/18	2550	MCDONALD'S	16436008822000	641200	MEAL FOR BPA REG	0.00	25.53
111100	501213	01/25/18	17962	MCDONALD'S #21338	16436009822000	641200	BREAKFAST 01/11/201	0.00	83.39
111100	501213	01/25/18	17962	MCDONALD'S #21338	16436009822000	641200	BREAKFAST 01/12/201	0.00	31.09
TOTAL CHECK									114.48
111100	501219	01/25/18	12981	MELINDA LARA	16421001822000	641100	MEALS FOR CTAT WINT	0.00	100.00
111100	501225	01/25/18	20098	MONCIVAIS, LINDA	16413007822000	641100	MEALS FOR CTAT WINT	0.00	100.00
111100	501225	01/25/18	20098	MONCIVAIS, LINDA	16413007822000	641100	MILEAGE TO GALVESTO	0.00	416.55
TOTAL CHECK									516.55
111100	501229	01/25/18	2803	MR. GATTI'S	16436003822000	641200	MEAL FOR PUBLIC SAF	0.00	126.00
111100	501229	01/25/18	2803	MR. GATTI'S	16436007822000	641200	MEAL FOR PUBLIC SAF	0.00	161.00
TOTAL CHECK									287.00
111100	501262	01/25/18	2040	PITSCO INC.	16411011822000	639900	QUOTE#FTC2017-TEAM1	0.00	150.00
111100	501262	01/25/18	2040	PITSCO INC.	16411011822000	639900	SHIPPING	0.00	7.81
TOTAL CHECK									157.81
111100	501282	01/25/18	32665	REBECCA AGUILAR	16436007822000	641200	FCCLA REGIONAL MEET	0.00	1,568.00
111100	501305	01/25/18	29420	SAM'S CLUB-CAREER/T	16411005822000	649700	DUM DUM POPS(500 CT	0.00	49.68
111100	501305	01/25/18	29420	SAM'S CLUB-CAREER/T	16411005822000	649700	FERRERO ROCHER HAZE	0.00	57.40
TOTAL CHECK									107.08

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	FOR COUNSELORS PART	0.00	20.96
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	FOR COUNSELORS PART	0.00	127.88
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	SWEDISH DANISH	0.00	16.11
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	WATER	0.00	8.94
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	SOFT DRINKS	0.00	42.91
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	GRANOLA BARS	0.00	13.95
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	ALMOND BARS	0.00	12.87
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	CHIPS	0.00	12.87
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	TRAIL MIX	0.00	7.15
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	CANDY	0.00	8.58
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	YOGURT	0.00	12.87
111100	501306	01/25/18	31147	SAM'S CLUB-CAREER/T	16421832822000	639900	FOR COUNSELORS PART	0.00	72.65
TOTAL CHECK								0.00	357.74
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	16421832822000	649500	YVETTE LUNA	0.00	30.00
111100	501328	01/25/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR MERCEDES	0.00	280.00
111100	501329	01/25/18	31285	SANTANA RENE GARZA	16436001822000	641200	MEALS FOR MERCEDES	0.00	420.00
111100	501347	01/25/18	25222	SOUTH TEXAS COLLEGE	16411001822000	649500	EMT COMPLIO FEES FO	0.00	264.00
111100	501347	01/25/18	25222	SOUTH TEXAS COLLEGE	16411001822000	649500	EMT COMPLIO FEES FO	0.00	654.00
111100	501347	01/25/18	25222	SOUTH TEXAS COLLEGE	16411002822000	649500	COMPLIO FEES FOR MO	0.00	704.00
TOTAL CHECK								0.00	1,622.00
111100	501348	01/25/18	32168	SOUTH TEXAS MANUFAC	16421832822000	641100	STMA LUNCHEON IN MC	0.00	125.00
111100	501366	01/25/18	34046	TERESITAS AT LOS LA	16421832822000	649700	SCHOOL BOARD RECOGN	0.00	385.00
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436007822000	641200	MEALS FOR ROBOTIC C	0.00	126.00
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436003822000	641200	MEAL FOR ROBOTIC ME	0.00	115.23
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436003822000	641200	FTC COMPETITION 12/	0.00	51.92
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436009822000	641200	DINNER	0.00	13.75
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436011822000	641200	MEALS FOR FTC MEET	0.00	88.06
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436001822000	641200	3 MEALS @8.00 EA FO	0.00	120.98
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436006822000	641200	LUNCH 01/11/2018 FO	0.00	73.91
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436002822000	641200	MEAL 01/11-2018 FO	0.00	32.03
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436009822000	641200	MEAL FOR ROBOTIC ME	0.00	168.74
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436007822000	641200	MEALS FOR ROBOTIC C	0.00	63.60
111100	501427	01/25/18	2443	WHATABURGER GENERAL	16436011822000	641200	MEAL FOR ROBOTIC CO	0.00	43.13
TOTAL CHECK								0.00	897.35
111100	501434	01/25/18	31508	ZEFERINO FARIAS	16413001822000	641100	MEAL FOR STEM COALI	0.00	108.00
111100	501434	01/25/18	31508	ZEFERINO FARIAS	16413001822000	641100	MILEAGE FOR STEM CO	0.00	414.63
TOTAL CHECK								0.00	522.63
111100	501488	02/01/18	27503	CDWG, LLC	16411001822000	639900	QUOTE#JHWR819 MAC	0.00	901.94
111100	501488	02/01/18	27503	CDWG, LLC	16411007822000	639900	QUOTE#JHWR819 MAC	0.00	346.90
111100	501488	02/01/18	27503	CDWG, LLC	16411001822000	639900	QUOTE#JHWR819 MAC	0.00	34.69
111100	501488	02/01/18	27503	CDWG, LLC	16411007822000	639900	QUOTE#JHWR819 MAC	0.00	589.73
TOTAL CHECK								0.00	1,873.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501492	02/01/18	30660	CHARLENE TREVINO	16436003822000	641200	MEALS FOR SKILLS ME	0.00	175.00	
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/PSJA FFA FARM	0.00	173.88	
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	16451001822000	625500	W/AUSTIN MD STADIUM	0.00	677.39	
TOTAL CHECK									0.00	851.27
111100	501524	02/01/18	17148	CPR SERVICES	16411003822000	639900	CPR VOUCHERS FOR OS	0.00	1,407.50	
111100	501532	02/01/18	32326	DAISY J GARCIA	16436001822000	641200	MEALS FOR SKILLS ME	0.00	91.00	
111100	501543	02/01/18	13235	DECA,TEXAS ASSOCIAT	16413002822000	641100	INVOICE 01300165	0.00	960.00	
111100	501543	02/01/18	13235	DECA,TEXAS ASSOCIAT	16413007822000	641100	INVOICE 01312002	0.00	2,250.00	
111100	501543	02/01/18	13235	DECA,TEXAS ASSOCIAT	16413002822000	641100	INVOICE 01301017	0.00	1,445.00	
TOTAL CHECK									0.00	4,655.00
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S39145	0.00	360.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S39079	0.00	429.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436002822000	641200	INVOICE S39283	0.00	117.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436002822000	641200	INVOICE S38467	0.00	312.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436002822000	641200	INVOICE S38466	0.00	390.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S39255	0.00	663.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S39379 CRIS	0.00	342.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S39373 MARI	0.00	507.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S39431 MARI	0.00	39.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436007822000	641200	INVOICE S39277 LUCI	0.00	459.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S39534	0.00	750.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436009822000	641200	INVOICE S38588	0.00	507.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S39002	0.00	429.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436003822000	641200	INVOICE S39014	0.00	429.00	
111100	501550	02/01/18	11278	DISTRICT 13-SKILLS	16436001822000	641200	INVOICE S38386	0.00	429.00	
TOTAL CHECK									0.00	6,162.00
111100	501569	02/01/18	34017	EMERGENCY MEDIAL PR	16411008822000	639500	LF03699U NASCO AIRW	0.00	2,100.00	
111100	501569	02/01/18	34017	EMERGENCY MEDIAL PR	16411008822000	639500	LF03699U NASCO AIRW	0.00	2,100.00	
TOTAL CHECK									0.00	4,200.00
111100	501616	02/01/18	30998	GRISELDA H QUINTANI	16421832822000	641100	TRAVEL FOR SOCIAL F	0.00	192.00	
111100	501641	02/01/18	13273	HOSA T.A.	16411001822000	649500	INVOICE#SL05290001	0.00	150.00	
111100	501661	02/01/18	21786	JOSE A GUERRA JR	16436003822000	641200	MEALS FOR SKILLS ME	0.00	154.00	
111100	501686	02/01/18	20324	LINDA GUTIERREZ	16436002822000	641200	MEALS FOR SKILLS ME	0.00	315.00	
111100	501719	02/01/18	17556	MCDONALD'S	16436003822000	641200	MEAL 01/11/2017 F	0.00	66.32	
111100	501719	02/01/18	17556	MCDONALD'S	16436003822000	641200	MEAL 01/12/2017 F	0.00	73.97	
TOTAL CHECK									0.00	140.29
111100	501720	02/01/18	2550	MCDONALD'S	16436001822000	641200	MEAL FOR BPA REG	0.00	65.84	
111100	501721	02/01/18	17962	MCDONALD'S #21338	16436006822000	641200	BREAKFAST 01/11/201	0.00	65.70	
111100	501721	02/01/18	17962	MCDONALD'S #21338	16436005822000	641200	MEAL 01/11-12/2018	0.00	34.49	

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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	100.19
111100	501747	02/01/18	30997	NYDIA KOREN GONZALE	16436007822000	641200	MEALS FOR SKILLS ME	0.00	693.00
111100	501774	02/01/18	32528	RAISING CANE'S REST	16436002822000	641200	MEAL 01/11-2018 FO	0.00	52.72
111100	501801	02/01/18	31357	ROXANNE M RUELAS	16436009822000	641200	MEALS FOR SKILLS ME	0.00	224.00
111100	501862	02/01/18	18271	TRAVEL ADVISORS INT	16421832822000	641100	FLIGHT FOR SOCIAL F	0.00	1,584.00
111100	501878	02/01/18	30378	VALERIE RENEE GARZA	16413002822000	641100	MEALS FOR DECA STAT	0.00	216.00
111100	V499963	01/09/18	30840	MELINDA LARA	16411001822000	641700	TRAVEL REIMBURSEMEN	0.00	102.72
111100	V499993	01/09/18	11623	ROSALINDA ROBLES	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	71.90
111100	V500004	01/09/18	30111	YVETTE ELIZ LUNA	16421832822000	641700	TRAVEL REIMBURSEMEN	0.00	36.92
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	WASHING MACHINE HOS	0.00	177.50
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	3/4X1/2 M/F HOSE CO	0.00	121.00
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	16411007822000	639900	2 WAY Y HOSE CONNEC	0.00	254.38
TOTAL CHECK								0.00	552.88
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	QUOTE#19900363 320	0.00	209.85
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	42445148 3/8 X 6' T	0.00	19.47
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32012254 1/4" X1 "	0.00	35.91
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	32012197 72"X1"X1/	0.00	17.19
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	06519599 UVEX LENS	0.00	39.94
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	66835224 1 COMPARTM	0.00	16.59
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	78591385 SHOP VAC	0.00	361.44
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	59928663 1/2" DIAM	0.00	176.56
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	89374268 LENS CLEA	0.00	26.16
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	6231658 MITUTOYO MI	0.00	207.68
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	41114653 HERTEL 3/4	0.00	219.70
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	41116252 3/4" DIA	0.00	154.70
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	75889253 SPI 1/4-2	0.00	67.44
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	75889378 SPI 3/8-1	0.00	72.80
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	52369444 3/8-16 TAP	0.00	69.10
111100	V500264	01/11/18	23229	MSC IND. SUPPLY CO.	16411007822000	639900	52358199 1/4-28 TA	0.00	43.50
TOTAL CHECK								0.00	1,738.03
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C34410N211 VITA CHA	0.00	61.04
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C18995N211 SUDDEN	0.00	89.10
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C31306N211 SWINE SH	0.00	204.80
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C31621N211 EZ CLEAN	0.00	271.80
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C19562N211 COMPRESS	0.00	98.80
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C34793N211 NASCO 1	0.00	69.75
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C33869N211 COLORSTO	0.00	94.28
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C34913N211 COLORSTO	0.00	92.26
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C34726N211 20 TILTA	0.00	529.20
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C25802N211 OYSTER G	0.00	38.52
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	SB24999G CHRONIC CA	0.00	19.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	LS01630 COW ORGAN-	0.00	310.20
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C20031M LATEX FREE	0.00	22.46
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C31531N211 PIG SORT	0.00	101.25
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C15688N211 TWO WAY	0.00	92.49
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	C15089N211 FOOT MAS	0.00	46.64
111100	V500270	01/11/18	1853	NASCO	16411009822000	639900	SHIPPING/HANDLING	0.00	105.28
111100	V500270	01/11/18	1853	NASCO	16411002822000	639900	C19005N511 SULLIVAN	0.00	80.60
111100	V500270	01/11/18	1853	NASCO	16411002822000	639900	C19562N511 COMPRESS	0.00	118.56
111100	V500270	01/11/18	1853	NASCO	16411002822000	639900	C31306N511 SULLIVAN	0.00	204.80
111100	V500270	01/11/18	1853	NASCO	16411002822000	639900	C24456N HOOFLEX	0.00	20.57
111100	V500270	01/11/18	1853	NASCO	16411002822000	639900	C24109N SULLIVAN'S	0.00	20.25
111100	V500270	01/11/18	1853	NASCO	16411002822000	639900	C23173N GOAT & SHE	0.00	22.20
111100	V500270	01/11/18	1853	NASCO	16411002822000	639900	C30656N SQUIRE FUR	0.00	9.45
111100	V500270	01/11/18	1853	NASCO	16411002822000	639900	C30045N511 SULLIVA	0.00	89.10
111100	V500270	01/11/18	1853	NASCO	16411002822000	639900	C29715N NEMESIS BL	0.00	250.50
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C34349N211 DAIRY	0.00	76.50
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C30001(X)N211 CUTS	0.00	7.79
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C30002(X)N211 CUTS	0.00	7.79
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C30000(X)N211 RETAI	0.00	323.84
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C27093N211 RETAIL	0.00	102.38
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C31478N211 HOW STUF	0.00	53.96
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C29460N211 HOW TO R	0.00	15.03
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C29942N211 WEAVER B	0.00	43.16
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C29942N211 SULLIVAN	0.00	46.35
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C34048N211 SULLIVAN	0.00	46.35
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C34044N211 SULLIVAN	0.00	44.96
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C34047N211 SULLIVA	0.00	44.96
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C02159N211 ALUMINUM	0.00	21.24
111100	V500270	01/11/18	1853	NASCO	16411001822000	639900	C34109N211 WEAVERBR	0.00	10.26
TOTAL CHECK								0.00	3,907.51
111100	V500479	01/18/18	33107	AMISTAD WHOLESAL	F 16421832822000	639900	SUPPLIES FOR CTE WI	0.00	14.40
111100	V500479	01/18/18	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PACK XMAS PICKS WRE	0.00	1.00
111100	V500479	01/18/18	33107	AMISTAD WHOLESAL	F 16421832822000	639900	PACK OF CONES	0.00	5.90
111100	V500479	01/18/18	33107	AMISTAD WHOLESAL	F 16421832822000	639900	ROLL OF RIBBON	0.00	15.80
TOTAL CHECK								0.00	37.10
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	16411007822000	624900	STATE OF TEXAS CONT	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PLATES	0.00	0.75
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ZIPLOCK	0.00	0.47
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALUMINUM	0.00	0.45
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	BROWNIE MIX	0.00	5.67
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGGS	0.00	2.24
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	OIL	0.00	0.94
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	1.00
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CUPCAKE LINER	0.00	2.27
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	NAPKINS	0.00	0.62
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUGAR	0.00	2.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	HALF AND HALF	0.00	5.08
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ROCK SALT	0.00	1.11
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	TRIFOLD	0.00	1.36
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	649700	DRINKS	0.00	5.67
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUPPLIES FOR CLASSR	0.00	6.63
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PIE CRUST	0.00	9.57
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CINNAMON	0.00	0.67
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CREAM OF TARTAR	0.00	3.29
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	RITZ CRACKERS	0.00	4.27
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	UNSALTED BUTTER	0.00	5.40
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	0.86
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	LEMON JUICE	0.00	0.16
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOLING RACK	0.00	0.89
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PLATES	0.00	0.44
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ZIPLOCK	0.00	0.28
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALUMINUM	0.00	0.26
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	BROWNIE MIX	0.00	3.33
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGGS	0.00	1.32
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	OIL	0.00	0.55
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	0.59
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CUPCAKE LINER	0.00	1.33
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	NAPKINS	0.00	0.36
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUGAR	0.00	1.32
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	HALF AND HALF	0.00	2.99
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ROCK SALT	0.00	0.66
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	TRIFOLD	0.00	0.80
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	649700	DRINKS	0.00	3.33
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUPPLIES FOR CLASSR	0.00	3.68
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PIE CRUST	0.00	5.30
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CINNAMON	0.00	0.37
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CREAM OF TARTAR	0.00	1.83
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	RITZ CRACKERS	0.00	2.36
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	UNSALTED BUTTER	0.00	2.99
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	0.48
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	LEMON JUICE	0.00	0.09
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOLING RACK	0.00	0.49
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PLATES	0.00	0.24
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ZIPLOCK	0.00	0.15
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALUMINUM	0.00	0.15
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	BROWNIE MIX	0.00	1.85
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGGS	0.00	0.73
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	OIL	0.00	0.31
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	0.32
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CUPCAKE LINER	0.00	0.74
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	NAPKINS	0.00	0.20
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUGAR	0.00	0.73
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	HALF AND HALF	0.00	1.66
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ROCK SALT	0.00	0.36
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	TRIFOLD	0.00	0.44
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	649700	DRINKS	0.00	1.85
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUPPLIES FOR CLASSR	0.00	26.46
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PIE CRUST	0.00	38.16



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CINNAMON	0.00	2.66
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CREAM OF TARTAR	0.00	13.14
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	RITZ CRACKERS	0.00	17.02
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	UNSALTED BUTTER	0.00	21.55
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	3.43
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	LEMON JUICE	0.00	0.62
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOLING RACK	0.00	3.53
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PLATES	0.00	1.76
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ZIPLOCK	0.00	1.10
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALUMINUM	0.00	1.04
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	BROWNIE MIX	0.00	13.30
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGGS	0.00	5.27
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	OIL	0.00	2.21
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	2.34
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CUPCAKE LINER	0.00	5.32
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	NAPKINS	0.00	1.45
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUGAR	0.00	5.27
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	HALF AND HALF	0.00	11.91
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ROCK SALT	0.00	2.62
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	TRIFOLD	0.00	3.18
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	649700	DRINKS	0.00	13.30
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUPPLIES FOR CLASSR	0.00	11.48
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PIE CRUST	0.00	16.52
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CINNAMON	0.00	1.15
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CREAM OF TARTAR	0.00	5.68
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	RITZ CRACKERS	0.00	7.36
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	UNSALTED BUTTER	0.00	9.32
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	1.48
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	LEMON JUICE	0.00	0.27
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOLING RACK	0.00	1.53
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PLATES	0.00	0.77
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ZIPLOCK	0.00	0.47
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ALUMINUM	0.00	0.45
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	BROWNIE MIX	0.00	5.75
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	EGGS	0.00	2.28
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	OIL	0.00	0.95
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	1.01
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CUPCAKE LINER	0.00	2.30
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	NAPKINS	0.00	0.63
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUGAR	0.00	2.28
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	HALF AND HALF	0.00	5.15
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	ROCK SALT	0.00	1.13
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	TRIFOLD	0.00	1.38
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	649700	DRINKS	0.00	5.75
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	SUPPLIES FOR CLASSR	0.00	11.28
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	PIE CRUST	0.00	16.27
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CINNAMON	0.00	1.13
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	CREAM OF TARTAR	0.00	5.60
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	RITZ CRACKERS	0.00	7.26
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	UNSALTED BUTTER	0.00	9.18
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	WATER	0.00	1.46
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	LEMON JUICE	0.00	0.27

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16411002822000	639900	COOLING RACK	0.00	1.51
TOTAL CHECK									442.18
111100	V500906	01/18/18	29644	TREVINO'S DIGITAL P	16411003822000	639900	GRADUATION HONOR CO	0.00	292.50
111100	V500906	01/18/18	29644	TREVINO'S DIGITAL P	16411007822000	639900	GRADUATION HONOR CO	0.00	292.50
111100	V500906	01/18/18	29644	TREVINO'S DIGITAL P	16411001822000	639900	SHIPPING	0.00	10.00
111100	V500906	01/18/18	29644	TREVINO'S DIGITAL P	16411002822000	639900	SHIPPING	0.00	10.00
111100	V500906	01/18/18	29644	TREVINO'S DIGITAL P	16411003822000	639900	SHIPPING	0.00	10.00
111100	V500906	01/18/18	29644	TREVINO'S DIGITAL P	16411007822000	639900	SHIPPING	0.00	10.00
111100	V500906	01/18/18	29644	TREVINO'S DIGITAL P	16411001822000	639900	GRADUATION HONOR CO	0.00	292.50
111100	V500906	01/18/18	29644	TREVINO'S DIGITAL P	16411002822000	639900	GRADUATION HONOR CO	0.00	292.50
TOTAL CHECK									1,210.00
111100	V501157	01/25/18	19386	JASON'S DELI	16436009822000	641200	LUNCH 01/11/2018 FO	0.00	127.72
111100	V501157	01/25/18	19386	JASON'S DELI	16436009822000	641200	LUNCH 01/12/2018 FO	0.00	62.69
111100	V501157	01/25/18	19386	JASON'S DELI	16436002822000	641200	MEAL 01/11-2018 FO	0.00	90.87
TOTAL CHECK									281.28
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1X6-8 PINE	0.00	101.40
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1X4-8 PINE	0.00	93.97
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	16411002822000	639900	2X4-12 WW PINE	0.00	101.40
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	16411002822000	639900	1X8-8 PINE	0.00	243.32
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	16411002822000	639900	2X4-8 PINE	0.00	66.07
TOTAL CHECK									606.16
111100	V501254	01/25/18	15575	PETER PIPER PIZZA	16436009822000	641200	DINNER 01/11/2018 F	0.00	111.73
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	16411009822000	639900	4084 TCR BORDERS CO	0.00	2.91
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	16411009822000	639900	0186 CTC BORDER PA	0.00	2.91
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	16411009822000	639900	5249 CTC CHART CLAS	0.00	2.18
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	16411009822000	639900	801 TNT PAPER TAG L	0.00	4.88
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	16411009822000	639900	814 TNT PAPER TAG L	0.00	4.88
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	16411009822000	639900	560 MMM PAD, EASEL,	0.00	39.19
TOTAL CHECK									56.95
TOTAL CASH ACCOUNT								0.00	197,170.63
TOTAL FUND								0.00	197,170.63

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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	499930	01/09/18	30841	HERMELINDA GARZA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	23.06
111100	500134	01/11/18	1512	FEDERAL EXPRESS COR	16511872821000	639900	TRKG#770985166418	0.00	6.98
111100	500388	01/11/18	16948	TCEA	16511872821000	639900	REGISTRATION FEE/TE	0.00	50.00
111100	500388	01/11/18	16948	TCEA	16511872821000	639900	REGISTRATION FEE/TE	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	501019	01/25/18	25879	CANON U.S.A., INC.	16513872821000	626900	CANON IR C5250	0.00	174.99
111100	501019	01/25/18	25879	CANON U.S.A., INC.	16513872821000	626900	3654B007 CFU AD2	0.00	25.72
111100	501019	01/25/18	25879	CANON U.S.A., INC.	16513872821000	626900	5587B00002 STAPLE F	0.00	47.87
111100	501019	01/25/18	25879	CANON U.S.A., INC.	16513872821000	626900	3660B006 EXT 2/3 HO	0.00	15.08
TOTAL CHECK								0.00	263.66
111100	501313	01/25/18	26668	SAM'S CLUB-GIFTED &	16511872821000	649700	OPEN PO TO PURCHASE	0.00	77.52
111100	501313	01/25/18	26668	SAM'S CLUB-GIFTED &	16511872821000	649700	OPEN PO TO PURCHASE	0.00	176.25
TOTAL CHECK								0.00	253.77
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	16511872821000	649500	NOEMI SERNA	0.00	15.00
111100	501339	01/25/18	34131	SHARYLAND INDEPENDEN	16511872821000	639900	TOURNAMENT FEES FOR	0.00	1,110.00
111100	V499975	01/09/18	3843	NOEMI FLORES	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	7.65
111100	V499976	01/09/18	008310	NOEMI SERNA	16511872821000	641700	TRAVEL REIMBURSEMEN	0.00	30.39
111100	V500294	01/11/18	16732	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	95.06
111100	V500294	01/11/18	16732	PETER PIPER PIZZA	16511872821000	649700	22 LARGE PEPPERONI/	0.00	149.38
TOTAL CHECK								0.00	244.44
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PURCHASE ORDER	0.00	12.62
111100	V500785	01/18/18	5833	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	237.65
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	16511872821000	624900	SERVICE PLAN - (2ND	0.00	388.32
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	16511872821000	649700	OPEN PO TO PURCHASE	0.00	56.55
111100	V501255	01/25/18	16732	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	122.22
111100	V501762	02/01/18	10963	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	88.27
111100	V501763	02/01/18	16732	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	95.06
111100	V501763	02/01/18	16732	PETER PIPER PIZZA	16511872821000	649700	PEPPERONI PIZZAS FO	0.00	101.85
TOTAL CHECK								0.00	196.91
111100	V501780	02/01/18	2090	REGION I EDUCATION	16513872821000	629100	6 HOURS GT UPDATES	0.00	8,250.00
TOTAL CASH ACCOUNT								0.00	11,407.49
TOTAL FUND								0.00	11,407.49

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500490	01/18/18	26260	BELLA VISTA EYE CAR	16633870830000	621900	OPEN PO FOR EYE EXA	0.00	80.00
111100	501012	01/25/18	19599	BUENA VISTA OPTICAL	16633870830000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	501723	02/01/18	23390	MELISSA RIVERA, DDS	16633870830000	621900	OPEN PO FOR DENTIST	0.00	25.00
111100	501744	02/01/18	17269	NORMA IGLESIAS, MD	16633870830000	621900	OPEN PO FOR USE OFF	0.00	120.00
111100	V500769	01/18/18	18805	NUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	100.00
111100	V500769	01/18/18	18805	NUESTRA CLINICA DEL	16633870830000	621900	STUDENT OFFICE VISI	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V501584	02/01/18	21737	FAMILY VISION CARE	16633870830000	621900	OPEN OP FOR EYE EXA	0.00	50.00
TOTAL CASH ACCOUNT								0.00	555.00
TOTAL FUND								0.00	555.00

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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	500049	01/11/18	33281	CARDEN, NORAH	16711880831000	622300	CHECK TO BE MADE OU	0.00	712.00
111100	500079	01/11/18	15688	COLLEGE BOARD AP	16731003831000	633900	PSAT/NMSQT/FALL 201	0.00	720.00
111100	500080	01/11/18	24814	COLLEGE BOARD, THE	16711003831000	649500	COLLEGE BOARD MEMBE	0.00	400.00
111100	500874	01/18/18	25222	SOUTH TEXAS COLLEGE	16711003831000	649500	DUAL CREDIT SPONSOR	0.00	500.00
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	8204501 FRUCTOSE LG	0.00	14.40
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	9489903 BUFFER CAPS	0.00	16.72
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	9489907 BUFFER CAPS	0.00	16.72
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	9489909 BUFFER CAPS	0.00	16.72
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	9489911 BUFFER CAPS	0.00	16.72
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	381002 WARD'S NUTRI	0.00	78.79
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	150710 FOOD-COLORIN	0.00	3.86
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	371863 ANTACID TABL	0.00	11.21
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	173507 BEAKER, LOW	0.00	25.52
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	173508/ BEAKER, LOW	0.00	25.84
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	173509 BEAKER, GRIF	0.00	27.04
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	173510 BEAKER, LOW	0.00	37.20
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	1705203 CYLINDER GR	0.00	29.93
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	181452 WEIGH DISH 1	0.00	15.75
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	1704705 RULER FLAT	0.00	6.00
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	6265502 PENCIL MARK	0.00	0.93
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	152675 MIXER LABORA	0.00	225.00
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	6867801 BOTTLE GAS	0.00	328.56
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470300-272 AMYLASE	0.00	43.80
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470300-382 BILE SAL	0.00	56.56
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470201-292 HYDROGEN	0.00	15.44
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470301-974 PHENOL R	0.00	39.44
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470300-064 ACETONE	0.00	9.60
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470302-014 PHOSPHAT	0.00	9.60
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470301-686 MAGNESIU	0.00	14.40
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470302-440 SODIUM B	0.00	17.67
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470300-750 COLBALT	0.00	14.79
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	470300-668 CARMINE	0.00	20.78
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711007831000	639900	MISC-NONCORDFS HAZA	0.00	27.50
111100	501891	02/01/18	2419	WARD'S NATURAL SCIE	16711002831000	639900	151741 WARD'S MICRO	0.00	2,167.85
TOTAL CHECK								0.00	3,334.34
111100	501905	02/01/18	33786	ZAMORA, ANA LAURA	16711880831000	632100	CHECK TO BE MADE OU	0.00	25.00
TOTAL CASH ACCOUNT								0.00	5,691.34
TOTAL FUND								0.00	5,691.34

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499927	01/09/18	23628	GUADALUPE RODRIGUEZ	18136001899ATH	641773	TRAVEL REIMBURSEMEN	0.00	99.30
111100	499935	01/09/18	27929	JENNIFER SILVA	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	33.12
111100	499937	01/09/18	34090	JESUS G OCHOA	18136001899ATH	641275	MEAL BOYS VARSITY S	0.00	1,092.00
111100	499938	01/09/18	33740	JOHN MICHAEL HERRER	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	12.84
111100	499948	01/09/18	33744	KRIS SANCHEZ	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	9.31
111100	499952	01/09/18	32489	MARCUS LUDWIG KAUFM	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	100.21
111100	499967	01/09/18	33326	MICHAEL JOSEPH EVAN	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	79.72
111100	499968	01/09/18	31774	MICHAEL J URIBE	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	47.56
111100	499982	01/09/18	33732	ORLANDO NOYOLA II	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	159.97
111100	499983	01/09/18	33733	PAUL M CHAVANA	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	142.04
111100	500013	01/11/18	12219	ADRIAN KARR	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	500013	01/11/18	12219	ADRIAN KARR	18136002899ATH	621953	MILEAGE	0.00	4.12
111100	500013	01/11/18	12219	ADRIAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	500013	01/11/18	12219	ADRIAN KARR	18136003899ATH	621953	TRAVEL	0.00	4.55
TOTAL CHECK								0.00	128.67
111100	500017	01/11/18	18321	ALANIZ, JOSEPH	18136001899ATH	621953	OFFICIAL PSJA HS VS	0.00	120.00
111100	500018	01/11/18	21809	ALFREDO O ESPINOSA	18136044899000	641200	PER DIEM FOR UIL ME	0.00	456.00
111100	500022	01/11/18	31442	ALVAREZ JR., CARMEL	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	500022	01/11/18	31442	ALVAREZ JR., CARMEL	18136043899ATH	621953	TRAVEL	0.00	10.09
TOTAL CHECK								0.00	110.09
111100	500024	01/11/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# 1827: ADIDAS	0.00	227.50
111100	500024	01/11/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ORDER - PSJA HS SOF	0.00	332.50
111100	500024	01/11/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # 1852LMW ADID	0.00	142.50
111100	500024	01/11/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # 1850LMW ADID	0.00	47.50
111100	500024	01/11/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # AC8043 ADIDA	0.00	580.00
111100	500024	01/11/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # BOWRB-BMST	0.00	28.50
111100	500024	01/11/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	AIDIAS 2017 MLS GLI	0.00	250.00
111100	500024	01/11/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	ADIDAS 2017 NFHS ML	0.00	192.50
TOTAL CHECK								0.00	1,801.00
111100	500031	01/11/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 12/9/17 - PS	0.00	133.00
111100	500033	01/11/18	4579	BROWNSVILLE ATHLETI	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	250.00
111100	500033	01/11/18	4579	BROWNSVILLE ATHLETI	18136003899ATH	621953	ENTRY FEE FOR PSJA	0.00	225.00
TOTAL CHECK								0.00	475.00
111100	500034	01/11/18	18138	BROWNSVILLE PORTER	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	125.00

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111100	500035	01/11/18	28363	BROWNSVILLE VETERAN	18136001899ATH	641275	ENTRY FEE MARCH 1-3	0.00	275.00
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	ORDER FOR MHS BASEB	0.00	245.00
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	DIAMOND D1 NFHS GAM	0.00	390.00
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	DIAMOND DOL-1 NFHS	0.00	242.50
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	MARK 1 PRACTICE BAL	0.00	465.00
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	TANNER TEE STANDARD	0.00	234.00
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136045899ATH	649916	ORDER - RYMS BOYS C	0.00	90.00
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136001899ATH	649916	SHIPPING & HANDLING	0.00	2.00
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649988	ORDER FOR SWIMMING	0.00	129.98
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649988	UA TEAM ARMOUR POLO	0.00	99.98
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649988	UA WOMENS PERFORMAN	0.00	49.99
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649988	FOLDING DOWN HILL M	0.00	325.00
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649912	ORDER FOR MHS BOYS	0.00	959.84
111100	500037	01/11/18	30789	BSN SPORTS, INC.	18136002899ATH	649912	SUBLIM 1 CUST LOGO-	0.00	792.00
TOTAL CHECK								0.00	4,025.29
111100	500044	01/11/18	34047	CAMPOS, EFREN GUADA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	500044	01/11/18	34047	CAMPOS, EFREN GUADA	18136003899ATH	621953	TRAVEL	0.00	6.06
TOTAL CHECK								0.00	86.06
111100	500047	01/11/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	DECEMBER	0.00	75.61
111100	500047	01/11/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	RENTAL FEES-COPIER	0.00	75.61
TOTAL CHECK								0.00	151.22
111100	500051	01/11/18	31463	CASTRO, JOSE DAVID	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	500051	01/11/18	31463	CASTRO, JOSE DAVID	18136007899ATH	621953	*MILEAGE*	0.00	10.08
TOTAL CHECK								0.00	70.08
111100	500057	01/11/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL FOR MHS FRESHM	0.00	39.80
111100	500057	01/11/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	79.42
111100	500057	01/11/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL - 12/29/17 - P	0.00	63.00
TOTAL CHECK								0.00	182.22
111100	500058	01/11/18	25920	CHICK-FIL-A	18136007899UJL	641200	LUNCH FOR STUDENT T	0.00	101.25
111100	500059	01/11/18	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEAL FOR GIRLS AND	0.00	181.25
111100	500066	01/11/18	21590	CITY OF MISSION/SHA	18136003899ATH	621953	ENTRY FEE FOR PSJA	0.00	250.00
111100	500076	01/11/18	28000	CLARKE DISTRIBUTING	18136001899ATH	649921	ORDER - 10/18/17 -	0.00	1,142.40
111100	500076	01/11/18	28000	CLARKE DISTRIBUTING	18136001899ATH	649921	ITEM #T68-5W ALPHA	0.00	219.00
111100	500076	01/11/18	28000	CLARKE DISTRIBUTING	18136001899ATH	649921	ITEM #BB51-3 BABOLA	0.00	675.00
111100	500076	01/11/18	28000	CLARKE DISTRIBUTING	18136001899ATH	649921	ITEM #BB51-2 BABOLA	0.00	277.50
111100	500076	01/11/18	28000	CLARKE DISTRIBUTING	18136001899ATH	649921	ITEM #TE7-1 CENTER	0.00	42.00
111100	500076	01/11/18	28000	CLARKE DISTRIBUTING	18136001899ATH	649921	ITEM #TE50-2K DIVID	0.00	78.00
111100	500076	01/11/18	28000	CLARKE DISTRIBUTING	18136001899ATH	649921	SHIPPING	0.00	60.00
TOTAL CHECK								0.00	2,493.90
111100	500083	01/11/18	10248	COMPUTER REPAIR CEN	18136869899ATH	639878	COMPUTER FOR STADIU	0.00	749.00
111100	500088	01/11/18	33183	CORPUS CHRISTI RESI	181360028990MU	641200	HOTEL ROOM FOR STUD	0.00	249.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500088	01/11/18	33183	CORPUS CHRISTI RESI	181360028990MU	641200	HOTEL ROOMS FOR STU	0.00	562.44
TOTAL CHECK									812.05
111100	500093	01/11/18	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEAL - 12/16/17 - A	0.00	124.00
111100	500093	01/11/18	0048	CRIS'S DAIRY QUEEN	18136041899ATH	641263	MEAL - 12/16/17 - A	0.00	140.00
TOTAL CHECK									264.00
111100	500097	01/11/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	580.00
111100	500100	01/11/18	24056	DAKTRONICS, INC.	18136869899ATH	624958	REPAIRS TO FOOTBALL	0.00	2,428.75
111100	500103	01/11/18	32917	DE LA CRUZ, JUAN	18136002899ATH	621953	OFFICIAL FEES-TRI C	0.00	210.00
111100	500104	01/11/18	28989	DE LA FUENTE, JOHN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500106	01/11/18	32021	DECANINI, MARISSA	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500106	01/11/18	32021	DECANINI, MARISSA	18136003899ATH	621953	TRAVEL	0.00	8.10
111100	500106	01/11/18	32021	DECANINI, MARISSA	18136048899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK									178.10
111100	500114	01/11/18	12867	DONNA HIGH SCHOOL D	18136001899UIL	641200	ENTRY FEES FOR DONN	0.00	835.00
111100	500116	01/11/18	33542	EASTBAY, INC	18136002899ATH	649934	NIKE WOMANS PRO 3'	0.00	510.00
111100	500116	01/11/18	33542	EASTBAY, INC	18136002899ATH	649934	NIKE HOT JACKET XXL	0.00	36.00
111100	500116	01/11/18	33542	EASTBAY, INC	18136002899ATH	649934	NIKE HOT JACKET XXL	0.00	36.00
111100	500116	01/11/18	33542	EASTBAY, INC	18136002899ATH	649934	SHIPING FEE	0.00	25.00
TOTAL CHECK									607.00
111100	500117	01/11/18	10849	EDCOUCH-ELSA ATHLET	18136007899ATH	641275	*ENTRY FEE- SW JV L	0.00	150.00
111100	500117	01/11/18	10849	EDCOUCH-ELSA ATHLET	18136007899ATH	641275	*ENTRY FEE- SW JV D	0.00	150.00
TOTAL CHECK									300.00
111100	500118	01/11/18	12924	EDINBURG NORTH HIGH	18136003899ATH	621953	ENTRY FEE FOR PSJA	0.00	250.00
111100	500118	01/11/18	12924	EDINBURG NORTH HIGH	18136003899ATH	621953	ENTRY FEE FOR PSJA	0.00	250.00
TOTAL CHECK									500.00
111100	500119	01/11/18	12924	EDINBURG NORTH HIGH	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	500.00
111100	500126	01/11/18	34031	ENRIQUEZ, CHRISTIAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500129	01/11/18	33259	ESTRADA, DARREN	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	500131	01/11/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	54.57
111100	500131	01/11/18	1499	EXXON/GECC	18136002899ATH	641200	GAS EXPENSES-SWIMMI	0.00	15.00
111100	500131	01/11/18	1499	EXXON/GECC	18136007899ATH	641200	GAS EXPENSES-SWIMMI	0.00	26.51
TOTAL CHECK									96.08
111100	500137	01/11/18	31468	FIGUEROA, ROEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500137	01/11/18	31468	FIGUEROA, ROEL	18136003899ATH	621953	TRAVEL	0.00	1.67
TOTAL CHECK									101.67
111100	500143	01/11/18	32322	FLORES, RONNIE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00



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111100	500148	01/11/18	27533	G.I.I.C.A. LLC.	181360078990MU	641254	MEALS FOR STUDENTS	0.00	55.74
111100	500148	01/11/18	27533	G.I.I.C.A. LLC.	181360078990MU	641200	MEALS FOR STUDENTS	0.00	36.00
TOTAL CHECK									91.74
111100	500149	01/11/18	18323	GARCIA, ARNOLDO	18136001899ATH	621953	OFFICIAL PSJA HS VS	0.00	120.00
111100	500149	01/11/18	18323	GARCIA, ARNOLDO	18136001899ATH	621953	MILEAGE.	0.00	62.06
TOTAL CHECK									182.06
111100	500150	01/11/18	30400	GARCIA, DEREK	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500151	01/11/18	28439	GARCIA, GUSTAVO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500151	01/11/18	28439	GARCIA, GUSTAVO	18136003899ATH	621953	TRAVEL	0.00	4.10
111100	500151	01/11/18	28439	GARCIA, GUSTAVO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500151	01/11/18	28439	GARCIA, GUSTAVO	18136003899ATH	621953	TRAVEL	0.00	1.62
TOTAL CHECK									205.72
111100	500152	01/11/18	31987	GARCIA, RICARDO	18136048899ATH	621953	OFFICIAL PAY MURPHY	0.00	70.00
111100	500152	01/11/18	31987	GARCIA, RICARDO	18136048899ATH	621953	MILEAGE	0.00	4.92
111100	500152	01/11/18	31987	GARCIA, RICARDO	18136041899ATH	621953	OFFICIAL AUSTIN MS	0.00	70.00
111100	500152	01/11/18	31987	GARCIA, RICARDO	18136041899ATH	621953	MILEAGE	0.00	8.00
TOTAL CHECK									152.92
111100	500153	01/11/18	29659	GARZA, ERIC J	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	500153	01/11/18	29659	GARZA, ERIC J	18136003899ATH	621953	TRAVEL	0.00	4.97
TOTAL CHECK									54.97
111100	500157	01/11/18	0020	GOLDEN CORRAL FAMIL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	141.60
111100	500160	01/11/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES MICHOCAN AP	0.00	570.00
111100	500160	01/11/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES MICHOCAN SK	0.00	930.00
111100	500160	01/11/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES MICHOCAN BL	0.00	498.00
111100	500160	01/11/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES MICHOCAN SK	0.00	930.00
111100	500160	01/11/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES MICHOCAN BL	0.00	498.00
111100	500160	01/11/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES MICHOCAN AP	0.00	570.00
TOTAL CHECK									3,996.00
111100	500161	01/11/18	25715	GOMEZ, OSCAR J.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	500163	01/11/18	34001	GONZALEZ, JORGE JR	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	500164	01/11/18	23733	GONZALEZ, OSCAR	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	500164	01/11/18	23733	GONZALEZ, OSCAR	18136002899ATH	621953	MILEAGE	0.00	11.07
TOTAL CHECK									81.07
111100	500166	01/11/18	15004	GTM SPORTWEAR	18136002899ATH	639974	ORDER FOR MHS TRAIN	0.00	61.50
111100	500166	01/11/18	15004	GTM SPORTWEAR	18136002899ATH	639974	CHAMPION ESSENTIAL	0.00	143.50
111100	500166	01/11/18	15004	GTM SPORTWEAR	18136002899ATH	639974	CHAMPION ESSENTIAL	0.00	164.00
111100	500166	01/11/18	15004	GTM SPORTWEAR	18136002899ATH	639974	CHAMPION ESSENTIAL	0.00	41.00
111100	500166	01/11/18	15004	GTM SPORTWEAR	18136002899ATH	639974	ORDER FOR MHS ATH.	0.00	70.00
111100	500166	01/11/18	15004	GTM SPORTWEAR	18136002899ATH	639974	CHAMPION SOFTSHELL	0.00	70.00
111100	500166	01/11/18	15004	GTM SPORTWEAR	18136002899ATH	639974	CHAMPION SOFTSHELL	0.00	70.00

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111100	500166	01/11/18	15004	GTM SPORTWEAR	18136002899ATH	639974	CHAMPION SOFTSHELL	0.00	70.00
TOTAL CHECK									690.00
111100	500167	01/11/18	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500167	01/11/18	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500167	01/11/18	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500167	01/11/18	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK									400.00
111100	500170	01/11/18	30643	GUTIERREZ, STEVEN R	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	500175	01/11/18	34011	HERNANDEZ, JOSE L.	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	500176	01/11/18	21453	HERNANDEZ, JOSE R.	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	500176	01/11/18	21453	HERNANDEZ, JOSE R.	18136048899ATH	621953	MILEAGE	0.00	14.15
TOTAL CHECK									84.15
111100	500177	01/11/18	25010	HERNANDEZ, SERGIO J	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500177	01/11/18	25010	HERNANDEZ, SERGIO J	18136003899ATH	621953	TRAVEL	0.00	61.56
TOTAL CHECK									201.56
111100	500184	01/11/18	11473	HIPOLITO (POLO) SAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500192	01/11/18	18480	IVAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	500192	01/11/18	18480	IVAN KARR	18136003899ATH	621953	TRAVEL	0.00	5.95
TOTAL CHECK									55.95
111100	500196	01/11/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	115.89
111100	500196	01/11/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	28.11
111100	500196	01/11/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW V	0.00	153.00
TOTAL CHECK									297.00
111100	500198	01/11/18	34007	JOHNNY JOE TRILLAYE	18136007899UIL	641200	MEALS TO ATTEND UIL	0.00	24.00
111100	500198	01/11/18	34007	JOHNNY JOE TRILLAYE	18136007899UIL	641200	4- LUNCHES	0.00	48.00
111100	500198	01/11/18	34007	JOHNNY JOE TRILLAYE	18136007899UIL	641200	3 - DINNERS	0.00	48.00
TOTAL CHECK									120.00
111100	500203	01/11/18	0723	JOSE PALACIOS	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500204	01/11/18	31179	JOSEPH RENE VILLANU	18136001899ATH	641263	MEAL JAN 12-13 PSJA	0.00	196.00
111100	500208	01/11/18	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	MEALS-ATTENDING THE	0.00	576.00
111100	500209	01/11/18	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	2 MEALS-UIL MEET ON	0.00	658.00
111100	500212	01/11/18	33455	KHAN'S GRILL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	161.00
111100	500218	01/11/18	28972	LARA, ISAIAS	18136041899ATH	621953	OFFICIAL 12/12/17 A	0.00	100.00
111100	500218	01/11/18	28972	LARA, ISAIAS	18136041899ATH	621953	MILEAGE	0.00	16.00
TOTAL CHECK									116.00
111100	500219	01/11/18	25840	LARA, ISRAEL SR.	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	500219	01/11/18	25840	LARA, ISRAEL SR.	18136003899ATH	621953	TRAVEL	0.00	3.24
TOTAL CHECK								0.00	103.24
111100	500225	01/11/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	54.95
111100	500225	01/11/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL FOR MHS FRESHM	0.00	55.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	65.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	150.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	150.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	65.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL - 12/19/17 - P	0.00	75.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136001899ATH	641263	MEAL - PSJA HS BOYS	0.00	110.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136041899ATH	641263	MEAL - 12/18/17 - A	0.00	100.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	175.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: LBJ G BBALL-	0.00	10.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL FOR AMS GIRLS	0.00	25.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL FOR AMS 8TH BA	0.00	50.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136048899ATH	641263	MEALS FOR MURPHY BA	0.00	125.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B SOCCER	0.00	125.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS G BBALL	0.00	80.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136041899ATH	641263	MEAL - 12/14/17 - A	0.00	90.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ GOLF	0.00	70.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136045899ATH	641263	MEAL - 10/2417 - RY	0.00	49.77
111100	500225	01/11/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- 9TH/	0.00	35.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	40.00
111100	500225	01/11/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL - SW	0.00	55.00
TOTAL CHECK								0.00	1,754.72
111100	500228	01/11/18	25737	LOPEZ, ROBERT	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500232	01/11/18	32976	LU, PENG	18136001899ATH	621953	OFFICIAL PSJA HS VS	0.00	120.00
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	RH17 - SOMBRERO DE	0.00	48.13
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	S01 SOMBRERO DE CAR	0.00	35.30
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BANDAS (SASHES) RED	0.00	25.67
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	TR - REBOSO TIE RED	0.00	8.02
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BLOOMERS MEDIUM AD-	0.00	25.27
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BLOOMERS LARGE AD-3	0.00	16.85
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	A06 - ARETES LARGE	0.00	64.17
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	5600 - MEN'S TMC DA	0.00	52.14
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	TR - REBOSO TIE RED	0.00	16.04
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BANDAS (SASHES) RED	0.00	51.34
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BANDAS (SASHES) TRI	0.00	64.17
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	S01 - SOMBRERO DE C	0.00	64.17
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	RH07 - SOMBRERO DE	0.00	36.10
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	D27 - DRESS AGUASCA	0.00	180.49
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H03 - AGUASCALIENTE	0.00	60.16
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H03 - AGUASCALIENTE	0.00	60.16
111100	500243	01/11/18	19714	MARIACHI CONNECTION	181368728990MU	639900	H01 - JALISCO TRAJE	0.00	304.82
TOTAL CHECK								0.00	1,113.00
111100	500245	01/11/18	28816	MARILU MANZANO	181360028990MU	641255	LUNCH /DINNER FOR S	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500247	01/11/18	34004	MARTINEZ, HANNAH N.	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	500247	01/11/18	34004	MARTINEZ, HANNAH N.	18136048899ATH	621953	OFFICIAL PAY FOR GI	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	500249	01/11/18	10846	MCALLEN HIGH SCHOOL	18136001899UJL	641200	ENTRY FEES FOR STUD	0.00	858.00
111100	500250	01/11/18	7070	MCALLEN ISD ATHL DE	18136003899ATH	621953	ENTRY FEE FOR PSJA	0.00	350.00
111100	500251	01/11/18	7070	MCALLEN ISD ATHL DE	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	150.00
111100	500253	01/11/18	19960	MCDONALD'S	18136002899ATH	641263	MEAL FOR VARSITY BO	0.00	175.00
111100	500254	01/11/18	3577	MECA SPORTSWEAR	18136002899000	649900	LETTERMAN JACKETS-D	0.00	188.00
111100	500254	01/11/18	3577	MECA SPORTSWEAR	18136003899ATH	649976	AWARD JACKETS FOR P	0.00	752.00
111100	500254	01/11/18	3577	MECA SPORTSWEAR	18136007899000	649900	SENIOR JACKETS 4 DA	0.00	282.00
TOTAL CHECK								0.00	1,222.00
111100	500255	01/11/18	19721	MEDCO SUPPLY COMPAN	18136001899ATH	639974	5 NON ADHERA PADS 3	0.00	50.65
111100	500256	01/11/18	28160	MEDILL, RICHARD B	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	500257	01/11/18	28330	MIGUEL ESTEBAN DOMI	18136048899ATH	621953	OFFICIAL PAY FOR GI	0.00	70.00
111100	500257	01/11/18	28330	MIGUEL ESTEBAN DOMI	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	500257	01/11/18	28330	MIGUEL ESTEBAN DOMI	18136003899ATH	621953	TRAVEL	0.00	5.62
TOTAL CHECK								0.00	125.62
111100	500258	01/11/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500258	01/11/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*MILEAGE*	0.00	9.29
TOTAL CHECK								0.00	109.29
111100	500260	01/11/18	33724	MISSION VETERANS ME	18136001899ATH	641275	ENTRY FEE JAN 20TH	0.00	250.00
111100	500261	01/11/18	31469	MONROY, EDUARDO A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500261	01/11/18	31469	MONROY, EDUARDO A	18136003899ATH	621953	TRAVEL	0.00	4.32
111100	500261	01/11/18	31469	MONROY, EDUARDO A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500261	01/11/18	31469	MONROY, EDUARDO A	18136003899ATH	621953	TRAVEL	0.00	4.32
111100	500261	01/11/18	31469	MONROY, EDUARDO A	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	500261	01/11/18	31469	MONROY, EDUARDO A	18136046899ATH	621953	*MILEAGE*	0.00	4.43
TOTAL CHECK								0.00	283.07
111100	500263	01/11/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: LBJ G XCTRY	0.00	259.00
111100	500263	01/11/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	119.00
TOTAL CHECK								0.00	378.00
111100	500269	01/11/18	32422	NARRO, LOUIS	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500269	01/11/18	32422	NARRO, LOUIS	18136041899ATH	621953	OFFICIAL AUSTIN MS	0.00	70.00
TOTAL CHECK								0.00	170.00
111100	500274	01/11/18	24317	NIELAND, THOMAS L.	18136041899ATH	621953	OFFICIAL PSJA HS VS	0.00	100.00
111100	500278	01/11/18	33856	NORTHSIDE INDEPENDE	18136041899ATH	641275	ENTRY FEE JAN 12-13	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500280	01/11/18	31718	OCHOA, MICHAEL	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	500280	01/11/18	31718	OCHOA, MICHAEL	18136047899ATH	621953	*MILEAGE*	0.00	6.08
TOTAL CHECK									76.08
111100	500284	01/11/18	12157	ORLANDO J GARCIA	18136869899ATH	639900	REIMBURSEMENT-PSJA	0.00	95.00
111100	500285	01/11/18	33732	ORLANDO NOYOLA II	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	63.00
111100	500285	01/11/18	33732	ORLANDO NOYOLA II	18136869899ATH	641179	MEALS-\$100.00	0.00	100.00
TOTAL CHECK									163.00
111100	500286	01/11/18	24980	ORTIZ, DAVID	18136001899ATH	621953	OFFICIAL PSJA HS VS	0.00	120.00
111100	500288	01/11/18	33781	OVALLE, CHRISTOPHER	18136041899ATH	621953	OFFICIAL AUSTIN MS	0.00	70.00
111100	500288	01/11/18	33781	OVALLE, CHRISTOPHER	18136041899ATH	621953	MILEAGE	0.00	1.00
TOTAL CHECK									71.00
111100	500289	01/11/18	25854	OVALLE, ROSENDO	18136041899ATH	621953	OFFICIAL RYMS VS LB	0.00	100.00
111100	500290	01/11/18	33779	PASADENA SPORTING G	18136002899ATH	639913	ORDER FOR BOYS SOCC	0.00	120.00
111100	500290	01/11/18	33779	PASADENA SPORTING G	18136002899ATH	639913	PSG ADIDAS SHOCK EN	0.00	280.00
TOTAL CHECK									400.00
111100	500291	01/11/18	33733	PAUL M CHAVANA	18136869899ATH	641179	TRAVEL ADVANCEMENT-	0.00	63.00
111100	500291	01/11/18	33733	PAUL M CHAVANA	18136869899ATH	641179	MEALS:-\$100.00	0.00	100.00
TOTAL CHECK									163.00
111100	500293	01/11/18	28755	PERFECT 10 THE	18136001899ATH	649988	ORDER - PSJA HS SWI	0.00	600.00
111100	500293	01/11/18	28755	PERFECT 10 THE	18136001899ATH	649988	SHIRTS; COLOR MAROO	0.00	440.00
111100	500293	01/11/18	28755	PERFECT 10 THE	18136001899ATH	649988	POLO SHIRTS; LOGO B	0.00	125.00
111100	500293	01/11/18	28755	PERFECT 10 THE	18136001899ATH	649988	POLO; LOGO BEAR	0.00	44.00
TOTAL CHECK									1,209.00
111100	500301	01/11/18	31249	PRINTEES	18136043899ATH	649907	LBJ HOODIES	0.00	276.00
111100	500306	01/11/18	28045	PSJA KENNEDY MIDDLE	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	310.00
111100	500307	01/11/18	29643	PSJA KENNEDY MIDDLE	18136041899UIL	641200	QTY 1 ENTRY UIL INV	0.00	545.00
111100	500308	01/11/18	29643	PSJA KENNEDY MIDDLE	18136043899UIL	641200	NEED TO PAY FOR UIL	0.00	635.00
111100	500308	01/11/18	29643	PSJA KENNEDY MIDDLE	18136043899UIL	641200	PLEASE PAY FOR UIL	0.00	120.00
TOTAL CHECK									755.00
111100	500309	01/11/18	29643	PSJA KENNEDY MIDDLE	18136044899UIL	641200	REGISTRATION FEE FO	0.00	810.00
111100	500310	01/11/18	29643	PSJA KENNEDY MIDDLE	18136048899000	641200	UIL ENTRY FEE FOR J	0.00	710.00
111100	500310	01/11/18	29643	PSJA KENNEDY MIDDLE	18136048899000	641200	TEAM EVENTS	0.00	70.00
TOTAL CHECK									780.00
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT BASKETBALL WR	0.00	19.00
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINT TICKET SALES	0.00	26.00
TOTAL CHECK									45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500313	01/11/18	29042	PSJA UIL ACADEMICS	18136041899000	649500	QTY 1 YEARLY UIL AC	0.00	1,000.00
111100	500316	01/11/18	33958	Q SWIMWEAR	18136002899ATH	649988	ORDER FOR MHS SWIMM	0.00	691.20
111100	500316	01/11/18	33958	Q SWIMWEAR	18136002899ATH	649988	Q JAMMER	0.00	252.00
111100	500316	01/11/18	33958	Q SWIMWEAR	18136002899ATH	649988	Q BRIEF	0.00	194.40
TOTAL CHECK								0.00	1,137.60
111100	500317	01/11/18	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500317	01/11/18	0737	QUIROZ, JUAN	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK								0.00	170.00
111100	500318	01/11/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL FOR MHS JV BOY	0.00	51.87
111100	500319	01/11/18	34088	RAMOS, RUBEN	18136002899ATH	621953	OFFICIAL FEES: TRI	0.00	280.00
111100	500320	01/11/18	32297	RAMOS, RUBY GARCIA	18136041899ATH	621953	OFFICIAL AUSTIN MS	0.00	100.00
111100	500320	01/11/18	32297	RAMOS, RUBY GARCIA	18136048899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	500328	01/11/18	19967	RICARDO V BADILLO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500328	01/11/18	19967	RICARDO V BADILLO	18136003899ATH	621953	TRAVEL	0.00	8.10
TOTAL CHECK								0.00	108.10
111100	500331	01/11/18	13240	RIO GRANDE CITY ATH	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	250.00
111100	500331	01/11/18	13240	RIO GRANDE CITY ATH	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	500333	01/11/18	29161	RIO GRANDE VALLEY G	18136041899ATH	641275	ENTRY FEE JAN 16TH	0.00	168.00
111100	500334	01/11/18	29161	RIO GRANDE VALLEY G	18136003899ATH	621953	ENTRY FEE FOR PSJA	0.00	168.00
111100	500338	01/11/18	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	270.00
111100	500339	01/11/18	34043	RODRIGUEZ, HECTOR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500339	01/11/18	34043	RODRIGUEZ, HECTOR	18136003899ATH	621953	TRAVEL	0.00	11.10
TOTAL CHECK								0.00	111.10
111100	500340	01/11/18	25779	RODRIGUEZ, JULIO CE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500340	01/11/18	25779	RODRIGUEZ, JULIO CE	18136003899ATH	621953	TRAVEL	0.00	60.48
TOTAL CHECK								0.00	200.48
111100	500342	01/11/18	25933	ROQUE, JOHN R.	18136046899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	500347	01/11/18	22492	RUBIO, SILVESTRE	18136001899ATH	621953	OFFICIAL PSJA HS VS	0.00	120.00
111100	500347	01/11/18	22492	RUBIO, SILVESTRE	18136048899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK								0.00	190.00
111100	500350	01/11/18	18609	SALAS, ROGELIO	18136041899ATH	621953	OFFICIAL RYMS VS ES	0.00	70.00
111100	500350	01/11/18	18609	SALAS, ROGELIO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
TOTAL CHECK								0.00	120.00
111100	500358	01/11/18	31512	SAM'S CLUB-KENNEDY	18136046899000	649700	SNACKS FOR DRAMA PR	0.00	254.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500372	01/11/18	29568	SHARY MUNICIPAL GOL	18136001899ATH	641275	ENTRY FEE JANUARY 1	0.00	250.00
111100	500380	01/11/18	34070	SOUTHSIDE INDEPENDEN	18136001899ATH	641275	ENTRY FEE BOYS VARS	0.00	200.00
111100	500382	01/11/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	35.00
111100	500393	01/11/18	24001	TEXAS MUSIC FESTIVA	181360478990MU	649900	TMF EVNT:	0.00	80.00
111100	500393	01/11/18	24001	TEXAS MUSIC FESTIVA	181360478990MU	649900	TMF EVNT:	0.00	45.00
111100	500393	01/11/18	24001	TEXAS MUSIC FESTIVA	18136003899ATH	649914	GREY T-SHIRT-DRIFIT	0.00	304.00
111100	500393	01/11/18	24001	TEXAS MUSIC FESTIVA	18136003899ATH	649914	GREY T-SHIRT-DRIFIT	0.00	18.00
111100	500393	01/11/18	24001	TEXAS MUSIC FESTIVA	18136003899ATH	649914	BLACK SHORTS W/ POC	0.00	312.00
111100	500393	01/11/18	24001	TEXAS MUSIC FESTIVA	18136003899ATH	649914	BLACK SHORTS W/ POC	0.00	9.00
TOTAL CHECK								0.00	768.00
111100	500400	01/11/18	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500400	01/11/18	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	500404	01/11/18	20979	UIL REGION XV MUSIC	181360028990MU	641255	UIL ENTRY FEES FOR	0.00	364.00
111100	500417	01/11/18	26983	VARGAS, JAMIE A	18136041899ATH	621953	OFFICIAL RYMS VS ES	0.00	70.00
111100	500417	01/11/18	26983	VARGAS, JAMIE A	18136041899ATH	621953	MILEAGE	0.00	9.00
111100	500417	01/11/18	26983	VARGAS, JAMIE A	18136043899ATH	621953	TRAVEL	0.00	4.55
111100	500417	01/11/18	26983	VARGAS, JAMIE A	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK								0.00	153.55
111100	500418	01/11/18	27340	VARGAS, JESUS L.	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	500418	01/11/18	27340	VARGAS, JESUS L.	18136043899ATH	621953	TRAVEL	0.00	9.18
TOTAL CHECK								0.00	109.18
111100	500419	01/11/18	30764	VARGAS, MARIO A	18136041899ATH	621953	OFFICIAL 12/19/17 A	0.00	100.00
111100	500419	01/11/18	30764	VARGAS, MARIO A	18136041899ATH	621953	MILEAGE	0.00	10.70
TOTAL CHECK								0.00	110.70
111100	500422	01/11/18	9051	WALLBANGERS	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	119.00
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136003899ATH	621953	SPORT: NHS G BBALL-	0.00	55.21
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR VARSITY BO	0.00	166.58
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR BOYS AND G	0.00	133.95
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS JV BOY	0.00	55.86
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR VARSITY B	0.00	132.09
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR VARSITY BO	0.00	166.75
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR VARSITY BO	0.00	149.32
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 12/11/17 - R	0.00	111.72
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 11/9/17 - AU	0.00	80.79
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - PSJA HS VS P	0.00	199.41
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G. BBALL	0.00	50.96
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	69.55
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/4/17 - AU	0.00	65.80
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 12/7/17 - AU	0.00	86.80
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS FRESHM	0.00	71.82

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR JV BOYS BA	0.00	47.88
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	81.31
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	78.19
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	80.29
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/9/17 - PS	0.00	47.88
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/11/17 - P	0.00	19.95
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	87.78
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	75.81
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	83.79
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/8/17 - PS	0.00	68.29
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	113.81
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	82.25
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	90.65
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	113.81
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	71.10
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	78.88
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	111.72
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/30/17 - P	0.00	93.17
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW J	0.00	199.23
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 1/6/18 PSJA	0.00	78.29
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/18/17 - P	0.00	59.85
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 12/28/17 PSJA	0.00	237.53
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- JV/V	0.00	63.72
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/7/17 - PS	0.00	126.90
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/5/17 - PS	0.00	130.72
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	83.79
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 12/7/17 - PS	0.00	59.85
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 12/12/17 - A	0.00	88.83
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 12/16/17 - R	0.00	131.67
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 12/18/17 - R	0.00	95.76
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/16/17 - P	0.00	134.68
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL RYMS 12/19/17	0.00	98.70
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 12/14/17 RYM	0.00	83.79
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - RYMS BASEBAL	0.00	89.46
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/9/17 - PS	0.00	89.76
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 12/14/17 - R	0.00	95.76
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 12/9/17 - RY	0.00	27.72
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/5/17 - RY	0.00	109.20
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 11/28/17 - R	0.00	143.64
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136045899ATH	641263	MEAL - 12/12/17 - R	0.00	139.65
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	77.17
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	88.17
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	101.15
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	123.11
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	140.43
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 12/19/17 RYM	0.00	103.74
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/16/17 - P	0.00	128.72
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 12/18/17 - A	0.00	75.81
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 12/19/17 - A	0.00	84.96
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY 7TH	0.00	79.80
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/16/17 - P	0.00	49.97
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 8TH GI	0.00	90.28



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	78.96
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	18.56
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	16.45
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	38.50
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	69.19
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*MEAL REQUEST - EMS	0.00	49.77
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	139.65
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	194.70
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR TENNIS TO	0.00	13.16
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS GIRLS	0.00	75.81
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL FOR AMS 7TH &	0.00	131.67
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEALS FOR AMS 7TH &	0.00	119.70
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR VARSITY B	0.00	145.88
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G BBALL-	0.00	92.83
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY BAS	0.00	123.69
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY 7TH	0.00	95.76
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL FOR MURPHY 7TH	0.00	139.65
111100	500432	01/11/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS FRESHM	0.00	109.62
TOTAL CHECK								0.00	8,188.53
111100	500433	01/11/18	5202	WHATABURGER OF ALIC	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	117.57
111100	500433	01/11/18	5202	WHATABURGER OF ALIC	18136001899ATH	641263	MEAL - 12/16/17 - P	0.00	136.60
TOTAL CHECK								0.00	254.17
111100	500436	01/11/18	31549	WINNER'S WORLD	181360458990MU	649954	P O TO BUY NEW PLAT	0.00	20.00
111100	500436	01/11/18	31549	WINNER'S WORLD	181360458990MU	649954	P O TO PAY FOR ENGR	0.00	10.00
TOTAL CHECK								0.00	30.00
111100	500437	01/11/18	2318	WOODWIND & BRASSWIN	181360078990MU	639954	BELLAFINA ABS CELLO	0.00	479.97
111100	500439	01/11/18	25632	YADIRA PENA	18136043899UJL	641200	PLEASE SEND CHECK T	0.00	315.00
111100	500439	01/11/18	25632	YADIRA PENA	18136043899UJL	641200	PLEASE PAY FOR (6)	0.00	72.00
TOTAL CHECK								0.00	387.00
111100	500455	01/18/18	2474	A T & T	18151869899ATH	625600	STADIUM/SEC.SYSTEM	0.00	22.15
111100	500461	01/18/18	12219	ADRIAN KARR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500461	01/18/18	12219	ADRIAN KARR	18136002899ATH	621953	MILEAGE	0.00	1.64
TOTAL CHECK								0.00	101.64
111100	500468	01/18/18	21809	ALFREDO O ESPINOSA	18136044899000	641200	PER DIEM MEALS FOR	0.00	414.00
111100	500469	01/18/18	33218	ALL AMERICAN FLAGS	18136003899000	639955	SINGLE LETTER FLAGS	0.00	290.00
111100	500470	01/18/18	33122	ALL VALLEY VICTORY	18136001899000	639953	BEARETTE OUTFITS NE	0.00	990.00
111100	500470	01/18/18	33122	ALL VALLEY VICTORY	18136001899000	639953	# 6600 CHICAGO SHAK	0.00	168.75
111100	500470	01/18/18	33122	ALL VALLEY VICTORY	18136001899000	639953	# 6600 CHICAGO SHAK	0.00	62.50
TOTAL CHECK								0.00	1,221.25
111100	500473	01/18/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	30.00
111100	500473	01/18/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
TOTAL CHECK								0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500474	01/18/18	32879	ALVARADO III, CONR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	500474	01/18/18	32879	ALVARADO III, CONR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
TOTAL CHECK								0.00	210.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136042899ATH	649934	ORDER FOR AMS GIRLS	0.00	515.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136042899ATH	649934	JERZEES HOODED SWEA	0.00	261.75
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136042899ATH	649934	JERZEES OPEN BOTTOM	0.00	247.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# BB8255: ADDIA	0.00	381.85
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# 5138419: ADID	0.00	120.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# 4106: BADGER	0.00	387.75
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# 4197: BADGER	0.00	374.25
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649907	ITEM# BR6830: ADIDA	0.00	1,187.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649907	ITEM# AZ3211: ADIDA	0.00	300.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649907	ITEM# 16B10: KWIK G	0.00	115.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	639913	MLS NFHS BALL (CF00	0.00	270.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	639913	MLS GLIDER BALL (CF	0.00	150.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	ADIDAS ACE FS JUNIO	0.00	59.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	A4 MULTI-SPORT TUBE	0.00	330.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	ADIDAS METRO IV OTC	0.00	169.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	ADIDAS METRO IV OTC	0.00	169.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	ADIDAS WOMEN'S SELE	0.00	138.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	ADIDAS MEN'S SELECT	0.00	207.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	649907	ADIDAS CLTMASTORM J	0.00	193.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# CP9490: ADIDA	0.00	315.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# ST3611S: SPOR	0.00	199.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# ART: ART SET-	0.00	35.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# AD02066W: ADI	0.00	666.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# AD02067W: ADI	0.00	690.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# 6702WXN: ADID	0.00	261.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# 1845CON: ADID	0.00	261.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# 5138419: ADID	0.00	120.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# S161153: ADID	0.00	245.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# AJ5880: ADIDA	0.00	657.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# BJ9128: ADIDA	0.00	448.75
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# BJ9128: ADIDA	0.00	448.75
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# AZ3209: ADIDA	0.00	111.75
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	639913	ITEM# S8005: A4 MUL	0.00	79.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# MARKV: MARK V	0.00	36.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# P82145: ADIDA	0.00	180.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# P82146: ADIDA	0.00	180.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649918	ITEM# BW1074: ADIDA	0.00	230.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136041899ATH	649921	ORDER - AUSTIN MS T	0.00	168.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136041899ATH	649921	ADIDAS WOMENS UTILI	0.00	189.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136041899ATH	649921	BADGER DIGITAL HOOK	0.00	297.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649922	ITEM# J601Y: ASICS	0.00	387.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649922	ITEM# NL113: GAME G	0.00	203.80
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649923	ITEM# NL113: GAME G	0.00	125.20
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649923	ITEM# 222492: HOLLO	0.00	174.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649923	ITEM# 222494: HOLLO	0.00	87.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649923	ITEM# 460FCNH: ADID	0.00	148.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649923	ITEM# SBRDS4: CLIFF	0.00	47.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	639913	TRAINING BIB (F8213	0.00	86.40
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	639913	TASTIGO 17 SHORT (B	0.00	375.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	639913	METRO IV SOCK (5137	0.00	150.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	639913	METRO IV SOCK(51377	0.00	150.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	639913	MULTI SPORT (TSK) B	0.00	75.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	639913	SHIN GUARDS (Z19180	0.00	156.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136003899ATH	639913	SPEED TRAINER (B541	0.00	235.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ORDER - PSJA HS SOF	0.00	65.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # B001X CHAMPR	0.00	136.55
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # B004 CHAMPRO	0.00	106.95
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM #B007 CHAMPRO	0.00	18.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM #B008 CHAMPRO	0.00	30.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # B030I CHAMPR	0.00	67.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # 12806900 SCH	0.00	56.85
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM #BOWSC-R BOWNE	0.00	359.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # BOW7X7FRAME	0.00	210.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # BOWRB-BMST B	0.00	114.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # BSOSB MARK 1	0.00	545.00
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649908	ITEM # CPXT CHAMPRO	0.00	167.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136045899ATH	649912	ORDER - RYMS BASKET	0.00	337.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# 6702COW: ADID	0.00	459.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136007899ATH	649912	ITEM# 6702WXN: ADDI	0.00	39.50
111100	500476	01/18/18	28891	AMERICA TEAM SPORTS	18136045899ATH	649912	ORDER - RYMS COACH	0.00	337.50
TOTAL CHECK								0.00	16,847.65
111100	500483	01/18/18	33897	APPLEBEE'S BAR AND	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	84.00
111100	500483	01/18/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL FOR VARSITY BO	0.00	168.00
111100	500483	01/18/18	33897	APPLEBEE'S BAR AND	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	77.00
111100	500483	01/18/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	175.00
111100	500483	01/18/18	33897	APPLEBEE'S BAR AND	18136001899ATH	641263	MEAL - 12/8/17 - PS	0.00	154.00
111100	500483	01/18/18	33897	APPLEBEE'S BAR AND	18136007899ATH	641263	*DINNER MEAL- SW WR	0.00	105.00
111100	500483	01/18/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL FOR VARSITY BO	0.00	168.00
111100	500483	01/18/18	33897	APPLEBEE'S BAR AND	18136002899ATH	641263	MEAL FOR GIRLS VARS	0.00	140.00
TOTAL CHECK								0.00	1,071.00
111100	500485	01/18/18	27006	ARIANNA M SANDOVAL	181360078990MU	641255	MEALS FOR STUDENTS	0.00	294.00
111100	500488	01/18/18	33301	BAR-B-CUTIE SMOKEHO	18136001899ATH	641263	MEAL - 12/15/17 - P	0.00	91.00
111100	500491	01/18/18	31425	BERMUDEZ JR., TOMAS	18136001899ATH	621953	OFFICIAL 1/9/18 PSJ	0.00	140.00
111100	500491	01/18/18	31425	BERMUDEZ JR., TOMAS	18136001899ATH	621953	MILEAGE	0.00	65.27
111100	500491	01/18/18	31425	BERMUDEZ JR., TOMAS	18136001899ATH	621953	OFFICIAL 12/22/17 P	0.00	140.00
111100	500491	01/18/18	31425	BERMUDEZ JR., TOMAS	18136001899ATH	621953	MILEAGE	0.00	65.27
TOTAL CHECK								0.00	410.54
111100	500493	01/18/18	20633	BOWEN ENTERPRISES L	18136001899ATH	641263	MEAL 12/30/17 PSJA	0.00	109.78
111100	500494	01/18/18	4579	BROWNSVILLE ATHLETI	18136007899ATH	641275	*ENTRY FEE- JV LT G	0.00	125.00
111100	500494	01/18/18	4579	BROWNSVILLE ATHLETI	18136007899ATH	641275	*ENTRY FEE- JV DK G	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	500495	01/18/18	18138	BROWNSVILLE PORTER	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00

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111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	EASTON Z3 BATTING G	0.00	279.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	ORDER FOR BASEBALL	0.00	750.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	MAPLE FUNGO/ BL- HO	0.00	56.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649914	KNEE SAVER 2/ BLACK	0.00	22.99
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649914	ITEM# 1265170: COLL	0.00	334.99
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649914	ITEM# BS47720: COLL	0.00	329.99
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649914	ITEM# NBT3000V3: NA	0.00	295.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649914	ITEM# NSPCL: T CK P	0.00	195.60
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649914	ITEM# NSPHG: SOCK/B	0.00	229.50
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	ORDER FOR COACH G.	0.00	231.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	JORDAN 360 FLEECE H	0.00	120.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	JORDAN 360 FLEECE P	0.00	144.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	NIKE EVERGREEN POLO	0.00	144.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	NIKE PEGASUS/ ITEM#	0.00	150.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136002899ATH	649908	NIKE TRUE MEDIUM FL	0.00	299.25
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649913	ITEM# BSN2002: NAVY	0.00	312.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649913	ITEM# HL222729: NV	0.00	479.84
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649913	ITEM# UA1270402: 41	0.00	200.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649913	ITEM# BA6151: GR-LA	0.00	214.50
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649913	ITEM# BSN1001: CARB	0.00	198.00
111100	500497	01/18/18	30789	BSN SPORTS, INC.	18136007899ATH	649913	ITEM# BSN1003: CARB	0.00	187.00
TOTAL CHECK								0.00	5,172.66
111100	500504	01/18/18	34047	CAMPOS, EFREN GUADA	18136001899ATH	621953	OFFICIAL 1/4/18 PSJ	0.00	60.00
111100	500505	01/18/18	28189	CANCINO, VICTOR HUG	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	500505	01/18/18	28189	CANCINO, VICTOR HUG	18136044899ATH	621953	TRAVEL	0.00	8.08
TOTAL CHECK								0.00	108.08
111100	500508	01/18/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE DATE: 1/13/	0.00	47.70
111100	500508	01/18/18	25879	CANON U.S.A., INC.	18136003899ATH	626900	INVOICE DATE: 1/13/	0.00	34.81
111100	500508	01/18/18	25879	CANON U.S.A., INC.	18136002899ATH	626900	JAN 2018	0.00	69.62
111100	500508	01/18/18	25879	CANON U.S.A., INC.	181360078990DR	626900	ENCUMBRANCE FOR JAN	0.00	119.29
111100	500508	01/18/18	25879	CANON U.S.A., INC.	181360018990DR	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	500508	01/18/18	25879	CANON U.S.A., INC.	18136869899ATH	626900	FOR THE MONTH OF JA	0.00	34.81
TOTAL CHECK								0.00	341.04
111100	500511	01/18/18	14635	CARL CONTRATA	18136001899ATH	621953	OFFICIAL 1/5/18 PSJ	0.00	140.00
111100	500511	01/18/18	14635	CARL CONTRATA	18136001899ATH	621953	MILEAGE	0.00	26.75
TOTAL CHECK								0.00	166.75
111100	500512	01/18/18	30473	CARLOS X PALACIOS	18136007899UIL	641200	MEALS TO ATTEND UIL	0.00	24.00
111100	500512	01/18/18	30473	CARLOS X PALACIOS	18136007899UIL	641200	4 LUNCHES	0.00	48.00
111100	500512	01/18/18	30473	CARLOS X PALACIOS	18136007899UIL	641200	3- DINNERS	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	500513	01/18/18	30473	CARLOS X PALACIOS	18136007899UIL	641200	MEALS TO ATTEND UIL	0.00	240.00
111100	500514	01/18/18	29125	CASAS, JOSE G	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	500514	01/18/18	29125	CASAS, JOSE G	18136003899ATH	621953	MLG	0.00	4.10
TOTAL CHECK								0.00	124.10

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111100	500515	01/18/18	33324	CASTILLO, MARK	18136001899ATH	621953	OFFICIAL 1/5/18 PSJ	0.00	140.00
111100	500516	01/18/18	31463	CASTRO, JOSE DAVID	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	500516	01/18/18	31463	CASTRO, JOSE DAVID	18136048899ATH	621953	MILEAGE	0.00	7.83
TOTAL CHECK									107.83
111100	500517	01/18/18	30768	CATHERINE E CANTU	181360488990MU	641200	LUNCH MEALS FOR STU	0.00	105.00
111100	500527	01/18/18	33275	CHAVEZ, SANDRA (OFF	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500527	01/18/18	33275	CHAVEZ, SANDRA (OFF	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK									200.00
111100	500528	01/18/18	13241	CHICK-FIL-A	18136002899ATH	641263	MEAL ON 1/16/18 FOR	0.00	45.00
111100	500528	01/18/18	13241	CHICK-FIL-A	18136048899000	641200	MEALS FOR UIL EVENT	0.00	303.75
111100	500528	01/18/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL - PSJA HS BOYS	0.00	119.83
111100	500528	01/18/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/6/18 PSJA HS	0.00	131.98
111100	500528	01/18/18	13241	CHICK-FIL-A	18136007899ATH	641263	*PICK-UP MEAL- SW 9	0.00	71.88
TOTAL CHECK									672.44
111100	500529	01/18/18	28221	CHICK-FIL-A	18136001899ATH	641263	MEAL - 1/9/18 PSJA	0.00	162.00
111100	500529	01/18/18	28221	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	70.00
TOTAL CHECK									232.00
111100	500530	01/18/18	32479	CHICK-FIL-A	18136001899ATH	641263	MEAL - 1/13/18 PSJA	0.00	154.00
111100	500530	01/18/18	32479	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS B PL	0.00	82.68
TOTAL CHECK									236.68
111100	500531	01/18/18	31204	CHICK-FIL-A OF WESL	18136001899ATH	641263	MEAL - 1/11/18 GIRL	0.00	155.25
111100	500537	01/18/18	31545	CITY OF PALMS FOOTB	18136001899ATH	641179	COACH MARCO GUAJARD	0.00	65.00
111100	500537	01/18/18	31545	CITY OF PALMS FOOTB	18136001899ATH	641179	COACH EDGAR RAMOS	0.00	65.00
111100	500537	01/18/18	31545	CITY OF PALMS FOOTB	18136001899ATH	641179	ENTRY FEE 1/19/18 P	0.00	65.00
111100	500537	01/18/18	31545	CITY OF PALMS FOOTB	18136001899ATH	641179	COACH JAMAR TAYLOR	0.00	65.00
111100	500537	01/18/18	31545	CITY OF PALMS FOOTB	18136001899ATH	641179	COACH THOMAS SAUCED	0.00	65.00
111100	500537	01/18/18	31545	CITY OF PALMS FOOTB	18136001899ATH	641179	COACH JOSE GARCIA	0.00	65.00
TOTAL CHECK									390.00
111100	500538	01/18/18	31545	CITY OF PALMS FOOTB	18136002899ATH	641179	REGISTRATION FEE FO	0.00	65.00
111100	500538	01/18/18	31545	CITY OF PALMS FOOTB	18136002899ATH	641179	REGISTRATION FEE FO	0.00	65.00
111100	500538	01/18/18	31545	CITY OF PALMS FOOTB	18136002899ATH	641179	REGISTRATION FEE FO	0.00	65.00
111100	500538	01/18/18	31545	CITY OF PALMS FOOTB	18136002899ATH	641179	REGISTRATION FEE FO	0.00	65.00
TOTAL CHECK									260.00
111100	500539	01/18/18	31545	CITY OF PALMS FOOTB	18136003899ATH	641179	REGISTRATION FOR TH	0.00	260.00
111100	500540	01/18/18	31545	CITY OF PALMS FOOTB	18136007899ATH	641179	*REGISTRATION- M. E	0.00	65.00
111100	500540	01/18/18	31545	CITY OF PALMS FOOTB	18136007899ATH	641179	*REGISTRATION- R. G	0.00	65.00
111100	500540	01/18/18	31545	CITY OF PALMS FOOTB	18136007899ATH	641179	*REGISTRATION- C. L	0.00	65.00
111100	500540	01/18/18	31545	CITY OF PALMS FOOTB	18136007899ATH	641179	*REGISTRATION- J. M	0.00	65.00
TOTAL CHECK									260.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500545	01/18/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TE363-P: EYE	0.00	169.00
111100	500545	01/18/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# TE436: BRAD B	0.00	225.00
111100	500545	01/18/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ESTIMATED SHIPPING/	0.00	45.00
111100	500545	01/18/18	28000	CLARKE DISTRIBUTING	18136007899ATH	649921	ITEM# WR202-2: WILS	0.00	294.00
111100	500545	01/18/18	28000	CLARKE DISTRIBUTING	18136002899ATH	649921	ORDER FOR MHS TENNI	0.00	182.50
111100	500545	01/18/18	28000	CLARKE DISTRIBUTING	18136002899ATH	649921	GAMMA STRING THINGS	0.00	57.95
111100	500545	01/18/18	28000	CLARKE DISTRIBUTING	18136002899ATH	649921	TENNIS CHALLENGE LA	0.00	153.00
111100	500545	01/18/18	28000	CLARKE DISTRIBUTING	18136869899ATH	649964	ORDER-TENNIS TEAM/A	0.00	568.00
111100	500545	01/18/18	28000	CLARKE DISTRIBUTING	18136869899ATH	639900	SHIPPING	0.00	40.00
TOTAL CHECK								0.00	1,734.45
111100	500546	01/18/18	33838	CLOUGH, ROBERT	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	500546	01/18/18	33838	CLOUGH, ROBERT	18136002899ATH	621953	MILEAGE	0.00	10.46
TOTAL CHECK								0.00	80.46
111100	500563	01/18/18	3929	CURTIS GLASPER	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500563	01/18/18	3929	CURTIS GLASPER	18136003899ATH	621953	TRAVEL	0.00	2.99
111100	500563	01/18/18	3929	CURTIS GLASPER	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
TOTAL CHECK								0.00	262.99
111100	500565	01/18/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	MEAL MONEY FOR STUD	0.00	676.00
111100	500573	01/18/18	31804	DIAZ, ADALBERTO	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	500574	01/18/18	34060	DIAZ, ROLANDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	500574	01/18/18	34060	DIAZ, ROLANDO	18136007899ATH	621953	*MILEAGE*	0.00	11.99
TOTAL CHECK								0.00	131.99
111100	500579	01/18/18	30652	DOMINO'S PIZZA	181360468990MU	641200	MEALS FOR STUDENTS	0.00	45.43
111100	500579	01/18/18	30652	DOMINO'S PIZZA	181360478990MU	641200	MEALS FOR STUDENTS	0.00	25.96
TOTAL CHECK								0.00	71.39
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	ENTRIES TO THE UIL	0.00	35.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	COMPUTER SCIENCE	0.00	35.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	PERSUASIVE	0.00	42.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	INFORMATIVE	0.00	63.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	PROSE	0.00	91.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	POETRY	0.00	77.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	MATHEMATICS	0.00	28.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	LIT. CRIT	0.00	14.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	NUMBER SENSE	0.00	14.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	CURRENT EVENTS	0.00	70.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	SCIENCE	0.00	70.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	LD DEBATE	0.00	75.00
111100	500580	01/18/18	4536	DONNA HIGH SCHOOL	18136003899UIL	641200	SOCIAL STUDIES	0.00	14.00
TOTAL CHECK								0.00	628.00
111100	500581	01/18/18	4536	DONNA HIGH SCHOOL	18136009899UIL	641200	UIL MEET	0.00	294.00
111100	500582	01/18/18	4536	DONNA HIGH SCHOOL	18136007899UIL	641200	ENTRY FEE TO ATTEND	0.00	273.00
111100	500583	01/18/18	10950	DONNA HIGH SCHOOL A	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	250.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500584	01/18/18	6428	DONNA ISD	18136003899ATH	641275	ENTRY FEE FOR THE B	0.00	500.00
111100	500585	01/18/18	6428	DONNA ISD	18136002899ATH	641275	ENTRY FEE FOR GIRLS	0.00	500.00
111100	500586	01/18/18	6428	DONNA ISD	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	200.00
111100	500589	01/18/18	29682	DRAMATISTS PLAY SER	18136001899UIL	649500	ROYALTY FEES FOR ON	0.00	160.00
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	MEDALS-SWIMMING-TRI	0.00	449.70
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2017 KICK OFF SWIMM	0.00	61.95
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND	0.00	61.95
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD	0.00	61.95
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	1ST GIRLS SWIM MEET	0.00	61.95
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND	0.00	61.95
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD	0.00	61.95
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	TROPHIES/MS BOYS BA	0.00	120.00
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	18" 2ND PLACE	0.00	108.00
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	16" 3RD PLACE	0.00	96.00
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	14" SINGLE CONSELAT	0.00	60.00
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	20" 1ST PLACE	0.00	20.00
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	18" 2ND PLACE	0.00	18.00
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	16" -3RD PLACE	0.00	16.00
111100	500591	01/18/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	14" SINGLE CONSOLAT	0.00	10.00
TOTAL CHECK									1,269.40
111100	500592	01/18/18	2727	EDUARDO N ECHEVERRI	181360038990MU	641200	MEALS FOR 31 STUDEN	0.00	231.00
111100	500593	01/18/18	2727	EDUARDO N ECHEVERRI	181360038990MU	641261	MEALS FOR 31 STUDEN	0.00	231.00
111100	500595	01/18/18	2899	ELIUD FUENTES	18136046899ATH	621953	*BASEBALL OFFICIAL*	0.00	120.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136007899UIL	641200	CONFIRMATION# 9GSWW	0.00	78.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN FOR MHS	0.00	198.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL 2 VANS FOR B	0.00	198.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN FOR GIRL	0.00	104.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL - 10/22/17 -	0.00	104.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL 2 VANS FOR B	0.00	198.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN #1 FOR M	0.00	104.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN #2	0.00	104.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN #3	0.00	104.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN #4	0.00	127.75
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	VAN RENTAL-SWIMMING	0.00	52.00
TOTAL CHECK									1,371.75
111100	500604	01/18/18	32017	EUROSPORT, SOCCER.C	18136007899ATH	649907	ITEM# A1002140104:	0.00	28.60
111100	500604	01/18/18	32017	EUROSPORT, SOCCER.C	18136007899ATH	649907	ITEM# A1002140106:	0.00	28.60
111100	500604	01/18/18	32017	EUROSPORT, SOCCER.C	18136007899ATH	649907	ITEM# A95295016: RE	0.00	84.50
111100	500604	01/18/18	32017	EUROSPORT, SOCCER.C	18136007899ATH	649907	ITEM# A7000042010:	0.00	36.40
111100	500604	01/18/18	32017	EUROSPORT, SOCCER.C	18136007899ATH	649907	ITEM# A7000042012:	0.00	36.40
111100	500604	01/18/18	32017	EUROSPORT, SOCCER.C	18136007899ATH	649907	ITEM# A78155033: ME	0.00	23.36
111100	500604	01/18/18	32017	EUROSPORT, SOCCER.C	18136007899ATH	649907	ITEM# A95295017: RE	0.00	84.50

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500604	01/18/18	32017	EUROSPORT, SOCCER.C	18136007899ATH	649907	ITEM# A94316095: AD	0.00	32.50
TOTAL CHECK									0.00 354.86
111100	500607	01/18/18	11151	FERNANDO RODRIGUEZ	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500607	01/18/18	11151	FERNANDO RODRIGUEZ	18136003899ATH	621953	TRAVEL	0.00	6.81
TOTAL CHECK									0.00 146.81
111100	500610	01/18/18	32322	FLORES, RONNIE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500610	01/18/18	32322	FLORES, RONNIE	18136003899ATH	621953	TRAVEL	0.00	9.72
111100	500610	01/18/18	32322	FLORES, RONNIE	18136002899ATH	621953	MILEAGE	0.00	8.77
111100	500610	01/18/18	32322	FLORES, RONNIE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500610	01/18/18	32322	FLORES, RONNIE	18136001899ATH	621953	OFFICIAL 1/6/18 PSJ	0.00	100.00
111100	500610	01/18/18	32322	FLORES, RONNIE	18136001899ATH	621953	MILEAGE	0.00	10.70
TOTAL CHECK									0.00 329.19
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	77.73
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM ANNEX	0.00	103.65
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	18151869899ATH	625600	T/STADIUM	0.00	259.13
TOTAL CHECK									0.00 440.51
111100	500626	01/18/18	28439	GARCIA, GUSTAVO	18136002899ATH	621953	OFFICIAL FOR MHS BO	0.00	100.00
111100	500626	01/18/18	28439	GARCIA, GUSTAVO	18136002899ATH	621953	MILEAGE	0.00	8.20
TOTAL CHECK									0.00 108.20
111100	500627	01/18/18	31987	GARCIA, RICARDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500627	01/18/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									0.00 170.00
111100	500628	01/18/18	29659	GARZA, ERIC J	18136043899ATH	621953	OFFICIAL FEE LBJ V	0.00	70.00
111100	500628	01/18/18	29659	GARZA, ERIC J	18136043899ATH	621953	TRVEL	0.00	3.83
111100	500628	01/18/18	29659	GARZA, ERIC J	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	500628	01/18/18	29659	GARZA, ERIC J	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK									0.00 243.83
111100	500629	01/18/18	31160	GARZA, ISIDRO	18136001899ATH	621953	OFFICIAL 12/30/17 P	0.00	100.00
111100	500629	01/18/18	31160	GARZA, ISIDRO	18136001899ATH	621953	MILEAGE	0.00	12.84
111100	500629	01/18/18	31160	GARZA, ISIDRO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
TOTAL CHECK									0.00 252.84
111100	500636	01/18/18	32343	GOLDSCHMIDT, JORDAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	500638	01/18/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	MARIACHI PANTS EMBR	0.00	396.00
111100	500638	01/18/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	MARIACHI JACKET EMB	0.00	225.00
111100	500638	01/18/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	BOW TIES WITH EMBRO	0.00	320.00
111100	500638	01/18/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	SKIRTS ALTERATIONS	0.00	50.00
TOTAL CHECK									0.00 991.00
111100	500639	01/18/18	25715	GOMEZ, OSCAR J.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	500639	01/18/18	25715	GOMEZ, OSCAR J.	18136002899ATH	621953	MILEAGE	0.00	54.57
111100	500639	01/18/18	25715	GOMEZ, OSCAR J.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	500639	01/18/18	25715	GOMEZ, OSCAR J.	18136002899ATH	621953	MILEAGE	0.00	54.57
TOTAL CHECK									0.00 389.14



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500640	01/18/18	32242	GONZALEZ, AURELIO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500640	01/18/18	32242	GONZALEZ, AURELIO	18136002899ATH	621953	MILEAGE	0.00	10.70
111100	500640	01/18/18	32242	GONZALEZ, AURELIO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500640	01/18/18	32242	GONZALEZ, AURELIO	18136007899ATH	621953	*MILEAGE*	0.00	21.60
TOTAL CHECK								0.00	232.30
111100	500641	01/18/18	34001	GONZALEZ, JORGE JR	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	140.00
111100	500641	01/18/18	34001	GONZALEZ, JORGE JR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK								0.00	240.00
111100	500642	01/18/18	23733	GONZALEZ, OSCAR	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	500642	01/18/18	23733	GONZALEZ, OSCAR	18136047899ATH	621953	*MILEAGE*	0.00	9.60
111100	500642	01/18/18	23733	GONZALEZ, OSCAR	18136046899ATH	621953	*MILEAGE*	0.00	7.45
111100	500642	01/18/18	23733	GONZALEZ, OSCAR	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	500642	01/18/18	23733	GONZALEZ, OSCAR	18136046899ATH	621953	*MILEAGE*	0.00	7.45
111100	500642	01/18/18	23733	GONZALEZ, OSCAR	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK								0.00	234.50
111100	500643	01/18/18	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR STUDENTS	0.00	385.00
111100	500643	01/18/18	29164	GREGORIO D GARZA	18136003899UIL	641200	MEALS FOR SPONSORS	0.00	110.00
TOTAL CHECK								0.00	495.00
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136041899ATH	621953	OFFICIAL 11/16/17 A	0.00	120.00
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136041899ATH	621953	MILEAGE	0.00	10.70
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136048899ATH	621953	OFFICIAL PAY FOR BA	0.00	120.00
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136048899ATH	621953	MILEAGE	0.00	10.11
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136041899ATH	621953	MILEAGE	0.00	10.70
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136048899ATH	621953	MILEAGE	0.00	10.70
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136041899ATH	621953	OFFICIAL 12/18/17 A	0.00	120.00
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136041899ATH	621953	OFFICIAL 11/30/17 A	0.00	120.00
111100	500645	01/18/18	31155	GUERRA JR., MILO	18136041899ATH	621953	MILEAGE	0.00	10.70
TOTAL CHECK								0.00	652.91
111100	500646	01/18/18	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500647	01/18/18	29712	GUERRERO, EDUARDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500656	01/18/18	34011	HERNANDEZ, JOSE L.	18136001899ATH	621953	OFFICIAL 1/11/18 PS	0.00	60.00
111100	500656	01/18/18	34011	HERNANDEZ, JOSE L.	18136001899ATH	621953	OFFICIAL 1/9/18 PSJ	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	500657	01/18/18	21453	HERNANDEZ, JOSE R.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500658	01/18/18	25010	HERNANDEZ, SERGIO J	18136001899ATH	621953	OFFICIAL 12/22/18 P	0.00	140.00
111100	500666	01/18/18	11473	HIPOLITO (POLO) SAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500680	01/18/18	18480	IVAN KARR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500680	01/18/18	18480	IVAN KARR	18136002899ATH	621953	MILEAGE	0.00	12.30
TOTAL CHECK								0.00	112.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500685	01/18/18	24825	JAIME MEDINA	181360438990MU	641200	MEALS FOR 20 STUDEN	0.00	308.00
111100	500687	01/18/18	23186	JEREMY CHARLES ROE	181360038990MU	641254	1 MEAL DINNER FOR S	0.00	343.00
111100	500691	01/18/18	27826	JOSE A GARZA	18136003899ATH	641179	ADVANCE MILEAGE/MEA	0.00	52.00
111100	500691	01/18/18	27826	JOSE A GARZA	18136003899ATH	641179	ADVANCE MILEAGE/MEA	0.00	39.06
TOTAL CHECK									91.06
111100	500693	01/18/18	34033	JUAREZ, OSCAR A	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	500693	01/18/18	34033	JUAREZ, OSCAR A	18136048899ATH	621953	MILEAGE	0.00	9.84
TOTAL CHECK									109.84
111100	500694	01/18/18	26515	JULIAN CHONG, JR.	18136001899ATH	621953	OFFICIAL 12/22/18 P	0.00	140.00
111100	500704	01/18/18	31464	LEAL, ZABDIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	500704	01/18/18	31464	LEAL, ZABDIEL	18136002899ATH	621953	MILEAGE	0.00	56.71
TOTAL CHECK									176.71
111100	500706	01/18/18	34105	LEON, YVETTE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	500706	01/18/18	34105	LEON, YVETTE	18136003899ATH	621953	*MILAGE*	0.00	8.83
TOTAL CHECK									88.83
111100	500709	01/18/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649985	SPARTAN SQUAT SUITS	0.00	360.00
111100	500709	01/18/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649985	CHALK-1 POUND	0.00	21.00
111100	500709	01/18/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649985	ESTIMATED SHIPPING/	0.00	19.55
TOTAL CHECK									400.55
111100	500711	01/18/18	25309	LINDLEY, STANLEY	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	500711	01/18/18	25309	LINDLEY, STANLEY	18136002899ATH	621953	MILEAGE	0.00	14.76
TOTAL CHECK									114.76
111100	500712	01/18/18	28561	LITTLE CAESARS	18136003899ATH	621953	SPORT: NHS B BBALL-	0.00	60.00
111100	500712	01/18/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 01/13/18 FO	0.00	50.00
111100	500712	01/18/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL FOR AMS 7TH SO	0.00	80.00
TOTAL CHECK									190.00
111100	500719	01/18/18	28083	LOPEZ, EDUARDO B.	18136048899ATH	621953	OFFICIAL PAY FOR BA	0.00	120.00
111100	500719	01/18/18	28083	LOPEZ, EDUARDO B.	18136041899ATH	621953	OFFICIAL 12/18/17 A	0.00	120.00
111100	500719	01/18/18	28083	LOPEZ, EDUARDO B.	18136041899ATH	621953	OFFICIAL 11/30/17 A	0.00	120.00
111100	500719	01/18/18	28083	LOPEZ, EDUARDO B.	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	120.00
TOTAL CHECK									480.00
111100	500722	01/18/18	26535	LOZANO, JULIO	18136001899ATH	621953	OFFICIAL 1/9/18 PSJ	0.00	140.00
111100	500722	01/18/18	26535	LOZANO, JULIO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
TOTAL CHECK									280.00
111100	500723	01/18/18	24009	LUCAS ADRIAN LEOS	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	500723	01/18/18	24009	LUCAS ADRIAN LEOS	18136044899ATH	621953	TRAVEL	0.00	1.64
TOTAL CHECK									101.64
111100	500725	01/18/18	21858	LUIS R NAVARRO	18136001899ATH	621953	OFFICIAL 1/9/18 PSJ	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	500731	01/18/18	31658	MACIAS, ALEJANDRO	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00	
111100	500731	01/18/18	31658	MACIAS, ALEJANDRO	18136002899ATH	621953	MILEAGE	0.00	14.76	
TOTAL CHECK									0.00	114.76
111100	500734	01/18/18	34004	MARTINEZ, HANNAH N.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	500735	01/18/18	21592	MARTINEZ, SIGIFREDO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00	
111100	500735	01/18/18	21592	MARTINEZ, SIGIFREDO	18136003899ATH	621953	TRAVEL	0.00	41.00	
TOTAL CHECK									0.00	181.00
111100	500739	01/18/18	30755	MEANS, DAVID C.	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00	
111100	500740	01/18/18	3577	MECA SPORTSWEAR	18136001899000	649900	BEARLETTE SR. LETTER	0.00	329.00	
111100	500740	01/18/18	3577	MECA SPORTSWEAR	18136001899000	649900	LETTERMAN JACKETS F	0.00	282.00	
111100	500740	01/18/18	3577	MECA SPORTSWEAR	18136001899ATH	649976	STUDENTS FALL LETTE	0.00	1,457.00	
TOTAL CHECK									0.00	2,068.00
111100	500744	01/18/18	34115	MESIAS, JACQUES	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00	
111100	500744	01/18/18	34115	MESIAS, JACQUES	18136003899ATH	621953	TRAVEL	0.00	6.56	
TOTAL CHECK									0.00	126.56
111100	500745	01/18/18	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	LUNCH FOR STUDENTS	0.00	217.00	
111100	500745	01/18/18	20697	MICHAEL SEAN MURRAY	181360028990MU	641200	LUNCH FOR STUDENTS	0.00	217.00	
TOTAL CHECK									0.00	434.00
111100	500746	01/18/18	28330	MIGUEL ESTEBAN DOMI	18136001899ATH	621953	OFFICIAL 12/12/17 P	0.00	100.00	
111100	500746	01/18/18	28330	MIGUEL ESTEBAN DOMI	18136001899ATH	621953	OFFICIAL 12/18/17 P	0.00	100.00	
TOTAL CHECK									0.00	200.00
111100	500747	01/18/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00	
111100	500747	01/18/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*MILEAGE*	0.00	9.29	
TOTAL CHECK									0.00	109.29
111100	500751	01/18/18	31469	MONROY, EDUARDO A	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	500751	01/18/18	31469	MONROY, EDUARDO A	18136003899ATH	621953	TRAVEL	0.00	4.32	
111100	500751	01/18/18	31469	MONROY, EDUARDO A	18136001899ATH	621953	OFFICIAL 12/30/17 P	0.00	100.00	
111100	500751	01/18/18	31469	MONROY, EDUARDO A	18136001899ATH	621953	OFFICIAL 1/2/18 PSJ	0.00	50.00	
TOTAL CHECK									0.00	254.32
111100	500752	01/18/18	20984	MR. GATTI'S	18136001899ATH	641263	MEAL - 12/28/17 PSJ	0.00	91.00	
111100	500752	01/18/18	20984	MR. GATTI'S	18136001899ATH	641263	MEAL - 12/28/17 - P	0.00	98.00	
111100	500752	01/18/18	20984	MR. GATTI'S	18136001899ATH	641263	MEAL - 12/28/17 PSJ	0.00	147.00	
TOTAL CHECK									0.00	336.00
111100	500753	01/18/18	2803	MR. GATTI'S	18136001899ATH	641263	MEAL - 1/5/18 PSJA	0.00	168.00	
111100	500753	01/18/18	2803	MR. GATTI'S	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	140.00	
111100	500753	01/18/18	2803	MR. GATTI'S	181360028990MU	641254	MEAL FOR STUDENTS &	0.00	469.00	
TOTAL CHECK									0.00	777.00
111100	500754	01/18/18	21529	MR. GATTI'S #410	18136001899ATH	641263	MEAL - 1/12/18 GIRL	0.00	154.00	
111100	500754	01/18/18	21529	MR. GATTI'S #410	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	154.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	308.00
111100	500755	01/18/18	29166	MUNOZ, GABRIEL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500755	01/18/18	29166	MUNOZ, GABRIEL	18136007899ATH	621953	*MILEAGE*	0.00	21.60
111100	500755	01/18/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500755	01/18/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	13.57
111100	500755	01/18/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500755	01/18/18	29166	MUNOZ, GABRIEL	18136002899ATH	621953	MILEAGE	0.00	17.71
TOTAL CHECK								0.00	352.88
111100	500757	01/18/18	32422	NARRO, LOUIS	18136043899ATH	621953	OFFICIAL FEE LBJ V	0.00	70.00
111100	500760	01/18/18	10446	NATIONAL FORENSIC L	18136007899UIL	649500	MEMBERSHIP FOR JORG	0.00	160.00
111100	500760	01/18/18	10446	NATIONAL FORENSIC L	18136007899UIL	649500	MEMBERSHIP CHE GREE	0.00	11.00
TOTAL CHECK								0.00	171.00
111100	500764	01/18/18	24317	NIELAND, THOMAS L.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500764	01/18/18	24317	NIELAND, THOMAS L.	18136001899ATH	621953	OFFICIAL 12/30/17 P	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	500774	01/18/18	33860	ORTEGA, CARLOS ALEX	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	500774	01/18/18	33860	ORTEGA, CARLOS ALEX	18136044899ATH	621953	TRAVEL	0.00	4.76
TOTAL CHECK								0.00	104.76
111100	500775	01/18/18	24980	ORTIZ, DAVID	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00
111100	500776	01/18/18	33781	OVALLE, CHRISTOPHER	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	500776	01/18/18	33781	OVALLE, CHRISTOPHER	18136007899ATH	621953	*MILEAGE*	0.00	5.40
111100	500776	01/18/18	33781	OVALLE, CHRISTOPHER	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500776	01/18/18	33781	OVALLE, CHRISTOPHER	18136007899ATH	621953	*MILEAGE*	0.00	2.05
111100	500776	01/18/18	33781	OVALLE, CHRISTOPHER	18136047899ATH	621953	*BSAKETBALL OFFICIA	0.00	70.00
111100	500776	01/18/18	33781	OVALLE, CHRISTOPHER	18136047899ATH	621953	*MILEAGE*	0.00	2.81
TOTAL CHECK								0.00	250.26
111100	500779	01/18/18	27337	PEDRAZA, NOEL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	500779	01/18/18	27337	PEDRAZA, NOEL	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	70.00
111100	500779	01/18/18	27337	PEDRAZA, NOEL	18136002899ATH	621953	MILEAGE	0.00	6.56
TOTAL CHECK								0.00	216.56
111100	500780	01/18/18	27327	PEREZ, HECTOR F.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	500780	01/18/18	27327	PEREZ, HECTOR F.	18136007899ATH	621953	*MILEAGE*	0.00	47.30
TOTAL CHECK								0.00	187.30
111100	500781	01/18/18	28755	PERFECT 10 THE	18136043899ATH	649908	JERSEYS	0.00	440.00
111100	500792	01/18/18	32350	PROMOTIONS MARKETIN	18136003899ATH	641179	REGISTRATION FOR CO	0.00	80.00
111100	500804	01/18/18	28404	PSJA JAIME ESCALANT	18136043899UIL	641200	NEED TO PAY FEES FO	0.00	635.00
111100	500804	01/18/18	28404	PSJA JAIME ESCALANT	18136043899UIL	641200	NEED TO PAY FOR (9)	0.00	90.00
TOTAL CHECK								0.00	725.00
111100	500805	01/18/18	28404	PSJA JAIME ESCALANT	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	445.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500806	01/18/18	28404	PSJA JAIME ESCALANT	18136048899000	641200	TEAM EVENTS	0.00	50.00
111100	500806	01/18/18	28404	PSJA JAIME ESCALANT	18136048899000	641200	UIL ENTRY FEES JANU	0.00	705.00
TOTAL CHECK									755.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	181360038990MU	629900	REQUESTING PO FOR N	0.00	300.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	181360018990DR	629900	PRINTING OF BEAUTY	0.00	13.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	18136002899ATH	639913	ORDER FOR MHS BOYS	0.00	14.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	18136001899ATH	629971	PRINTSHOP 12/18/17	0.00	28.00
TOTAL CHECK									355.00
111100	500811	01/18/18	29042	PSJA UIL ACADEMICS	18136048899000	649500	PAY INVOICE #063 UI	0.00	1,000.00
111100	500813	01/18/18	0737	QUIROZ, JUAN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500813	01/18/18	0737	QUIROZ, JUAN	18136001899ATH	621953	OFFICIAL 1/2/18 PSJ	0.00	100.00
TOTAL CHECK									200.00
111100	500815	01/18/18	32528	RAISING CANE'S REST	18136007899ATH	641263	*PICK-UP MEAL- JV G	0.00	85.67
111100	500815	01/18/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 1/8/17 PSJA HS	0.00	105.44
111100	500815	01/18/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 12/30/17 PSJA	0.00	160.38
111100	500815	01/18/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	55.86
TOTAL CHECK									407.35
111100	500816	01/18/18	33204	RAMOS, ARIANA BETH	18136002899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	500816	01/18/18	33204	RAMOS, ARIANA BETH	18136002899ATH	621953	MILEAGE	0.00	5.74
111100	500816	01/18/18	33204	RAMOS, ARIANA BETH	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	100.00
111100	500816	01/18/18	33204	RAMOS, ARIANA BETH	18136044899ATH	621953	TRAVEL	0.00	8.20
TOTAL CHECK									213.94
111100	500817	01/18/18	20668	RAMOS, EDDIE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	500817	01/18/18	20668	RAMOS, EDDIE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	500817	01/18/18	20668	RAMOS, EDDIE	18136003899ATH	621953	TRAVEL	0.00	30.22
TOTAL CHECK									310.22
111100	500823	01/18/18	31480	RENE SOZA	18136003899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	500824	01/18/18	31424	REYES, DANIEL A	18136048899ATH	621953	OFFICIAL PAY FOR AM	0.00	100.00
111100	500824	01/18/18	31424	REYES, DANIEL A	18136001899ATH	621953	OFFICIAL 1/9/18 PSJ	0.00	40.00
111100	500824	01/18/18	31424	REYES, DANIEL A	18136048899ATH	621953	MILEAGE	0.00	7.60
111100	500824	01/18/18	31424	REYES, DANIEL A	18136001899ATH	621953	MILEAGE	0.00	8.53
TOTAL CHECK									156.13
111100	500826	01/18/18	29161	RIO GRANDE VALLEY G	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	198.00
111100	500827	01/18/18	29161	RIO GRANDE VALLEY G	18136002899ATH	641275	ENTRY FOR MHS GOLF	0.00	231.00
111100	500828	01/18/18	29161	RIO GRANDE VALLEY G	18136041899ATH	641275	ENTRY FEE 1/22/18 P	0.00	264.00
111100	500829	01/18/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*MILEAGE*	0.00	6.08
111100	500829	01/18/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	500829	01/18/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*MILEAGE*	0.00	6.08
111100	500829	01/18/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	152.16
111100	500831	01/18/18	9662	RODRIGO HERNANDEZ	18136045899UIL	641200	PLEASE PROCESS P.O	0.00	300.00
111100	500833	01/18/18	34043	RODRIGUEZ, HECTOR	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	500833	01/18/18	34043	RODRIGUEZ, HECTOR	18136047899ATH	621953	*MILEAGE*	0.00	17.01
TOTAL CHECK								0.00	117.01
111100	500836	01/18/18	18609	SALAS, ROGELIO	18136001899ATH	621953	OFFICIAL 1/6/18 PSJ	0.00	100.00
111100	500836	01/18/18	18609	SALAS, ROGELIO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	500837	01/18/18	32369	SALINAS, OSCAR R	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	500844	01/18/18	32842	SAM'S CLUB-FINE ART	181368728990MU	649700	DRINKS AND SNACKS F	0.00	255.40
111100	500852	01/18/18	27042	SANCHEZ, MYRIAM	18136001899ATH	621953	OFFICIAL 1/2/18 PSJ	0.00	100.00
111100	500853	01/18/18	34108	SANDOVAL, XAVIER	18136001899ATH	621953	OFFICIAL 1/11/18 AU	0.00	70.00
111100	500863	01/18/18	34103	SEGURA, DAVID A.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	500863	01/18/18	34103	SEGURA, DAVID A.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	16.36
TOTAL CHECK								0.00	136.36
111100	500864	01/18/18	28175	SEGURA, RUPERTO	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	500864	01/18/18	28175	SEGURA, RUPERTO	18136007899ATH	621953	*MILEAGE*	0.00	18.63
111100	500864	01/18/18	28175	SEGURA, RUPERTO	18136001899ATH	621953	OFFICIAL 1/9/18 PSJ	0.00	40.00
111100	500864	01/18/18	28175	SEGURA, RUPERTO	18136001899ATH	621953	MILEAGE	0.00	18.04
TOTAL CHECK								0.00	176.67
111100	500869	01/18/18	13115	SHARYLAND ATHLETIC	18136045899ATH	641275	ENTRY FEE JAN 19-20	0.00	400.00
111100	500869	01/18/18	13115	SHARYLAND ATHLETIC	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	400.00
111100	500869	01/18/18	13115	SHARYLAND ATHLETIC	18136042899ATH	641275	ENTRY FOR AMS TENNI	0.00	108.00
TOTAL CHECK								0.00	908.00
111100	500870	01/18/18	23137	SHI GOVERNMENT SOLU	18136869899ATH	639900	QUOTE #14593701-DEC	0.00	295.00
111100	500871	01/18/18	32240	SILVA, OSIEL	18136001899ATH	621953	OFFICIAL 12/12/17 P	0.00	100.00
111100	500871	01/18/18	32240	SILVA, OSIEL	18136001899ATH	621953	OFFICIAL 12/12/17 P	0.00	5.35
TOTAL CHECK								0.00	105.35
111100	500893	01/18/18	18694	TEXAS HIGH SCHOOL P	18136003899ATH	641275	TEXAS HIGH SCHOOL P	0.00	75.00
111100	500899	01/18/18	25772	THSWPA	18136003899ATH	641275	TEXAS HIGH SCHOOL W	0.00	75.00
111100	500901	01/18/18	16731	TMEA REGION XV BAND	181360488990MU	641200	REGION 15 MS JAZZ A	0.00	170.00
111100	500902	01/18/18	7257	TMSCA/TEXAS MATH AN	18136048899000	639900	NUMBER SENSE (36)TM	0.00	35.00
111100	500902	01/18/18	7257	TMSCA/TEXAS MATH AN	18136048899000	639900	CALCULATOR (42)TMS	0.00	35.00
111100	500902	01/18/18	7257	TMSCA/TEXAS MATH AN	18136048899000	639900	MATHEMATICS (48)TMS	0.00	35.00
111100	500902	01/18/18	7257	TMSCA/TEXAS MATH AN	18136048899000	639900	SCIENCE (54)TMSCA 1	0.00	35.00
111100	500902	01/18/18	7257	TMSCA/TEXAS MATH AN	18136048899000	639900	MS NUMBER SENSE TES	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500902	01/18/18	7257	TMSCA/TEXAS MATH AN	18136048899000	639900	MS CALCULATOR TEST	0.00	50.00
111100	500902	01/18/18	7257	TMSCA/TEXAS MATH AN	18136048899000	639900	MS MATHEMATICS TEST	0.00	50.00
111100	500902	01/18/18	7257	TMSCA/TEXAS MATH AN	18136048899000	639900	MS SCIENCE TEST	0.00	50.00
TOTAL CHECK									340.00
111100	500903	01/18/18	31949	TOMMY CEE RENE TIJE	18136003899ATH	641179	CLINIC REIMBURSEMEN	0.00	86.14
111100	500903	01/18/18	31949	TOMMY CEE RENE TIJE	18136003899ATH	641179	CLINIC REIMBURSEMEN	0.00	355.00
TOTAL CHECK									441.14
111100	500905	01/18/18	33114	TREVINO, MARCOS AAR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	500905	01/18/18	33114	TREVINO, MARCOS AAR	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	500905	01/18/18	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	500905	01/18/18	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
TOTAL CHECK									350.00
111100	500908	01/18/18	31490	TRIGG, MICHAEL S	18136001899ATH	621953	OFFICIAL 1/9/18 PSJ	0.00	140.00
111100	500910	01/18/18	20979	UIL REGION XV MUSIC	181360478990MU	641254	ENTRY FEE FOR STUDE	0.00	380.00
111100	500911	01/18/18	20979	UIL REGION XV MUSIC	181360468990MU	641254	ENTRY FEE FOR STUDE	0.00	380.00
111100	500912	01/18/18	20979	UIL REGION XV MUSIC	181360488990MU	641255	UIL REGION 15 CONTE	0.00	380.00
111100	500912	01/18/18	20979	UIL REGION XV MUSIC	181360488990MU	641255	UIL REGION15 CONTES	0.00	380.00
TOTAL CHECK									760.00
111100	500913	01/18/18	20979	UIL REGION XV MUSIC	181360478990MU	641255	ENTRY FEE FOR STUDE	0.00	380.00
111100	500913	01/18/18	20979	UIL REGION XV MUSIC	181360478990MU	641255	ENTRY FEE FOR STUDE	0.00	380.00
TOTAL CHECK									760.00
111100	500914	01/18/18	20979	UIL REGION XV MUSIC	181360468990MU	641255	ENTRY FEE FOR STUDE	0.00	380.00
111100	500914	01/18/18	20979	UIL REGION XV MUSIC	181360468990MU	641255	ENTRY FEE FOR STUDE	0.00	380.00
TOTAL CHECK									760.00
111100	500915	01/18/18	20979	UIL REGION XV MUSIC	181360438990MU	641255	ENTRY FEE FOR LBJ C	0.00	760.00
111100	500916	01/18/18	20979	UIL REGION XV MUSIC	181360448990MU	641255	ENTRY FEE FOR LIBER	0.00	1,140.00
111100	500917	01/18/18	20979	UIL REGION XV MUSIC	181360488990MU	641200	UIL REGION 15 CONCE	0.00	270.00
111100	500917	01/18/18	20979	UIL REGION XV MUSIC	181360488990MU	641200	UIL REGION 15 CONCE	0.00	270.00
TOTAL CHECK									540.00
111100	500918	01/18/18	20979	UIL REGION XV MUSIC	181360478990MU	641200	ENTRY FEE FOR STUDE	0.00	270.00
111100	500919	01/18/18	20979	UIL REGION XV MUSIC	181360468990MU	641200	ENTRY FEE FOR STUDE	0.00	270.00
111100	500920	01/18/18	20979	UIL REGION XV MUSIC	181360468990MU	641200	ENTRY FEE FOR STUDE	0.00	270.00
111100	500921	01/18/18	20979	UIL REGION XV MUSIC	181360478990MU	641200	ENRTY FEE FOR STUDE	0.00	270.00
111100	500937	01/18/18	34055	VELA, MARIA CRISTIN	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	100.00
111100	500937	01/18/18	34055	VELA, MARIA CRISTIN	18136043899ATH	621953	TRAVEL	0.00	2.46
TOTAL CHECK									102.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	500947	01/18/18	29690	VERIZON WIRELESS	18136869899ATH	629900	DECEMBER	0.00	151.96	
111100	500953	01/18/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL - 1/6/18 PSJA	0.00	182.00	
111100	500956	01/18/18	4970	WESLACO HIGH SCHOOL	18136002899ATH	641275	ENTRY FEE FOR MHS W	0.00	500.00	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/13/18 AUSTIN	0.00	125.80	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL 1/16/18 AUSTIN	0.00	115.71	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/12/18 PSJA H	0.00	106.56	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/30/17 - P	0.00	95.94	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR GIRLS SOC	0.00	197.70	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 1/13/18 PSJA	0.00	153.40	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/9/17 - PS	0.00	102.16	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/9/17 PSJA HS	0.00	150.77	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/18/17 - P	0.00	80.08	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136001899ATH	641275	MEAL - 11/16/17 - P	0.00	63.84	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/16/17 - P	0.00	55.86	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 11/8/17 - PS	0.00	107.73	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	132.09	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	151.57	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B PL	0.00	74.72	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 01/13/18 FO	0.00	83.79	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 01/13/18 FO	0.00	59.85	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS TENNI	0.00	71.82	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR MHS VARSIT	0.00	69.82	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 01/13/18 FO	0.00	95.76	
111100	500957	01/18/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/16/18 FOR	0.00	62.52	
TOTAL CHECK									0.00	2,157.49
111100	500960	01/18/18	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEAL FOR MHS TENNIS	0.00	138.00	
111100	500960	01/18/18	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEALS FOR MHS VARSI	0.00	117.50	
111100	500960	01/18/18	21831	WILLIE'S BAR B.Q.	18136002899ATH	641263	MEALS FOR MHS DIVI	0.00	18.99	
TOTAL CHECK									0.00	274.49
111100	500962	01/18/18	25632	YADIRA PENA	18136043899UIL	641200	PLEASE SEND CHECK T	0.00	294.00	
111100	500962	01/18/18	25632	YADIRA PENA	18136043899UIL	641200	PLEASE PAY FOR (6)	0.00	72.00	
TOTAL CHECK									0.00	366.00
111100	500965	01/18/18	30584	ZAVALA JR., LORENZO	18136001899ATH	621953	OFFICIAL 1/5/18 PSJ	0.00	140.00	
111100	500966	01/18/18	24519	ZEPEDA, JUAN F.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	500971	01/25/18	32928	1.50 CLEANERS	18136003899ATH	639913	TRAVEL/GAME JERSEYS	0.00	900.00	
111100	500977	01/25/18	30184	ACTIVE NETWORK INC,	18136869899ATH	639700	QUOTE #103717--HY-T	0.00	250.00	
111100	500977	01/25/18	30184	ACTIVE NETWORK INC,	18136869899ATH	639900	FREIGHT	0.00	20.00	
TOTAL CHECK									0.00	270.00
111100	500978	01/25/18	12219	ADRIAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00	
111100	500978	01/25/18	12219	ADRIAN KARR	18136003899ATH	621953	TRAVEL	0.00	4.43	
111100	500978	01/25/18	12219	ADRIAN KARR	18136001899ATH	621953	OFFICIAL 1/13/18 PS	0.00	70.00	



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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	124.43
111100	500983	01/25/18	16356	ALBERT GARCIA	181360018990MU	641254	P O TO BUY MEALS FO	0.00	735.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 5751220: POWE	0.00	84.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 5750431: POWE	0.00	78.50
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 4962702: ELEC	0.00	35.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	FUEL SURCHARGE	0.00	4.50
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 49549035: GOT	0.00	159.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 49549032: GOT	0.00	117.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 380130721: M	0.00	117.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 1041018001: A	0.00	108.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 135121971: TU	0.00	185.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 1742100: TENS	0.00	90.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136007899ATH	639974	ITEM# 1037665: NONA	0.00	40.00
111100	500984	01/25/18	1135	ALERT SERVICES INC.	18136002899ATH	639974	PATELLAR TENDON STR	0.00	11.16
TOTAL CHECK								0.00	1,029.16
111100	500985	01/25/18	33122	ALL VALLEY VICTORY	18136003899000	639953	INVOICE #1001-B	0.00	1,280.00
111100	500987	01/25/18	30637	ALONZO JR., JESUS	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	60.00
111100	500988	01/25/18	32879	ALVARADO III, CONR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	500988	01/25/18	32879	ALVARADO III, CONR	18136002899ATH	621953	MILEAGE	0.00	14.98
TOTAL CHECK								0.00	114.98
111100	500989	01/25/18	31442	ALVAREZ JR., CARMEL	18136001899ATH	621953	OFFICIAL 1/12/18 PS	0.00	60.00
111100	500989	01/25/18	31442	ALVAREZ JR., CARMEL	18136001899ATH	621953	MILEAGE	0.00	10.70
TOTAL CHECK								0.00	70.70
111100	500991	01/25/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649914	ORDER - 10/30/17 -	0.00	570.00
111100	500991	01/25/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649914	EASTON Z5 BATTING H	0.00	430.20
111100	500991	01/25/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649914	HALLOWAY PULLOVER C	0.00	481.80
111100	500991	01/25/18	28891	AMERICA TEAM SPORTS	18136001899ATH	649914	HALLOWAY PULLOVER C	0.00	481.80
TOTAL CHECK								0.00	1,963.80
111100	500997	01/25/18	34030	ANGUIANO, DAVID JR	18136001899ATH	621953	OFFICIAL 11/21/18 P	0.00	135.00
111100	500997	01/25/18	34030	ANGUIANO, DAVID JR	18136001899ATH	621953	MILEAGE	0.00	11.77
TOTAL CHECK								0.00	146.77
111100	500998	01/25/18	27006	ARIANNA M SANDOVAL	181360078990MU	641255	MEALS FOR 3-STUDENT	0.00	21.00
111100	500998	01/25/18	27006	ARIANNA M SANDOVAL	181360078990MU	641255	MEALS FOR 3-DIRECTO	0.00	21.00
111100	500998	01/25/18	27006	ARIANNA M SANDOVAL	181360078990MU	641255	MEALS FOR 3-STUDENT	0.00	21.00
111100	500998	01/25/18	27006	ARIANNA M SANDOVAL	181360078990MU	641255	MEALS FOR 3-DIRECTO	0.00	21.00
111100	500998	01/25/18	27006	ARIANNA M SANDOVAL	181360078990MU	641255	MEALS(DINNER) FOR 3	0.00	21.00
111100	500998	01/25/18	27006	ARIANNA M SANDOVAL	181360078990MU	641255	MEALS(DINNER) FOR 3	0.00	21.00
TOTAL CHECK								0.00	126.00
111100	501011	01/25/18	20135	BUCK TERRELL ATHLET	18136869899ATH	663900	ORDER FOR THE PSJA	0.00	14,500.00
111100	501011	01/25/18	20135	BUCK TERRELL ATHLET	18136869899ATH	639900	SHIPPING/HANDLING	0.00	700.00
TOTAL CHECK								0.00	15,200.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501014	01/25/18	34032	CANALES, RAYMUNDO	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	501014	01/25/18	34032	CANALES, RAYMUNDO	18136046899ATH	621953	*MILEAGE*	0.00	8.79
TOTAL CHECK									148.79
111100	501019	01/25/18	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	47.70
111100	501019	01/25/18	25879	CANON U.S.A., INC.	18136007899ATH	626900	24-MTH CONTRACT #DI	0.00	2.86
TOTAL CHECK									50.56
111100	501020	01/25/18	20674	CANTU, LAURO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	501020	01/25/18	20674	CANTU, LAURO	18136007899ATH	621953	*MILEAGE*	0.00	11.46
TOTAL CHECK									151.46
111100	501024	01/25/18	32527	CASTILLO, ROBERTO R	18136041899ATH	621953	OFFICIAL 12/14/18 A	0.00	120.00
111100	501024	01/25/18	32527	CASTILLO, ROBERTO R	18136041899ATH	621953	MILEAGE	0.00	16.05
TOTAL CHECK									136.05
111100	501028	01/25/18	33275	CHAVEZ, SANDRA (OFF	18136001899ATH	621953	OFFICIAL 1/8/18 PSJ	0.00	100.00
111100	501029	01/25/18	13241	CHICK-FIL-A	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	150.00
111100	501029	01/25/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	60.00
111100	501029	01/25/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/15/18 PSJA H	0.00	128.00
111100	501029	01/25/18	13241	CHICK-FIL-A	181360078990MU	639961	MEALS FOR STUDENTS	0.00	60.00
111100	501029	01/25/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/16/18 PSJA H	0.00	96.00
111100	501029	01/25/18	13241	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/15/18 PSJA B	0.00	136.00
TOTAL CHECK									630.00
111100	501030	01/25/18	28221	CHICK-FIL-A	18136001899ATH	641263	MEAL 1/18/18 PSJA H	0.00	119.00
111100	501031	01/25/18	32479	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G PL	0.00	81.14
111100	501031	01/25/18	32479	CHICK-FIL-A	18136009899UIL	641200	CHICK FIL A OPTION	0.00	280.00
TOTAL CHECK									361.14
111100	501032	01/25/18	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEAL ON 1/20/18 FOR	0.00	196.19
111100	501040	01/25/18	21590	CITY OF MISSION/SHA	18136003899ATH	641275	ENTRY FEE FOR PSJA	0.00	250.00
111100	501055	01/25/18	34053	CUADROS, ARTURO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	40.00
111100	501055	01/25/18	34053	CUADROS, ARTURO	18136002899ATH	621953	MILEAGE	0.00	13.44
TOTAL CHECK									53.44
111100	501058	01/25/18	3955	CYNTHIA E ALMAGUER	18136001899UIL	641200	ENTRY FEES FOR UIL	0.00	461.00
111100	501060	01/25/18	1376	D & M CLEANERS	181360028990MU	629961	MARIACHI UNIFORM CL	0.00	340.00
111100	501062	01/25/18	29479	DAIRY QUEEN	18136001899ATH	641263	MEAL 1/9/17 PSJA HS	0.00	149.50
111100	501063	01/25/18	3702	DAIRY QUEEN	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	161.00
111100	501064	01/25/18	25120	DAISY'S EMBROIDERY	18136869899ATH	649900	ORDER FOR SPECIAL O	0.00	490.00
111100	501070	01/25/18	22482	DELIA'S	18136046899000	649700	PURCHASING TAMALES	0.00	95.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501074	01/25/18	31804	DIAZ, ADALBERTO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	60.00
111100	501074	01/25/18	31804	DIAZ, ADALBERTO	18136041899ATH	621953	OFFICIAL 12/14/18 A	0.00	120.00
TOTAL CHECK								0.00	180.00
111100	501076	01/25/18	16729	DICK POND ATHLETICS	18136002899ATH	649917	ORDER FOR MHS BOYS	0.00	504.00
111100	501076	01/25/18	16729	DICK POND ATHLETICS	18136002899ATH	649917	RACING SHORTS NIKE	0.00	630.00
111100	501076	01/25/18	16729	DICK POND ATHLETICS	18136002899ATH	649917	BROOKS TRAINING SHO	0.00	840.00
TOTAL CHECK								0.00	1,974.00
111100	501079	01/25/18	10950	DONNA HIGH SCHOOL A	18136007899ATH	641275	*ENTRY FEE- VARSITY	0.00	200.00
111100	501080	01/25/18	29682	DRAMATISTS PLAY SER	18136001899UIL	639900	HANDLING CHARGES	0.00	19.45
111100	501080	01/25/18	29682	DRAMATISTS PLAY SER	18136001899UIL	639900	SCRIPTS FOR ONE ACT	0.00	90.00
TOTAL CHECK								0.00	109.45
111100	501082	01/25/18	33542	EASTBAY, INC	18136001899ATH	649911	ORDER 8/24/17 PSJA	0.00	2,330.00
111100	501082	01/25/18	33542	EASTBAY, INC	18136001899ATH	649911	SHIPPING	0.00	115.00
TOTAL CHECK								0.00	2,445.00
111100	501084	01/25/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	ORDER FOR POWERLIFT	0.00	74.75
111100	501084	01/25/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE SILVER ME	0.00	74.75
111100	501084	01/25/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE BRONZE ME	0.00	74.75
111100	501084	01/25/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	8X10 PLAQUES	0.00	100.00
111100	501084	01/25/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7X9 PLAQUES	0.00	48.00
TOTAL CHECK								0.00	372.25
111100	501087	01/25/18	32912	EL POLLO LOCO	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	80.89
111100	501093	01/25/18	32275	ESCAMILLA, EDDY GIO	18136002899ATH	621953	SCOREKEEPER PAY FOR	0.00	75.00
111100	501095	01/25/18	18282	ESTRADA, BRYAN LEE	18136001899ATH	621953	14 EXHIBITIONS	0.00	28.00
111100	501095	01/25/18	18282	ESTRADA, BRYAN LEE	18136007899ATH	621953	*WRESTLING OFFICIAL	0.00	206.00
111100	501095	01/25/18	18282	ESTRADA, BRYAN LEE	18136007899ATH	621953	*MILEAGE*	0.00	3.35
111100	501095	01/25/18	18282	ESTRADA, BRYAN LEE	18136001899ATH	621953	OFFICIAL 11/21/18 P	0.00	135.00
TOTAL CHECK								0.00	372.35
111100	501096	01/25/18	33259	ESTRADA, DARREN	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	501096	01/25/18	33259	ESTRADA, DARREN	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	501103	01/25/18	14899	FELIPE RIVERA	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	501103	01/25/18	14899	FELIPE RIVERA	18136001899ATH	621953	OFFICIAL 1/13/18 PS	0.00	100.00
111100	501103	01/25/18	14899	FELIPE RIVERA	18136001899ATH	621953	MILEAGE	0.00	22.47
TOTAL CHECK								0.00	192.47
111100	501105	01/25/18	33620	FIRST RGV, INC	18136869899ATH	629900	DRONE TRAINING FOR	0.00	1,200.00
111100	501107	01/25/18	32322	FLORES, RONNIE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
111100	501107	01/25/18	32322	FLORES, RONNIE	18136007899ATH	621953	*MILEAGE*	0.00	7.57
TOTAL CHECK								0.00	157.57
111100	501109	01/25/18	22859	FUDDRUCKERS	181360488990MU	641255	MEALS FOR STUDENTS	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501109	01/25/18	22859	FUDDRUCKERS	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	210.50
TOTAL CHECK									0.00 315.50
111100	501111	01/25/18	31079	GAIL'S FLAGS, INC.	18136869899ATH	639577	ITEM #SFM-SPORTS FI	0.00	995.00
111100	501111	01/25/18	31079	GAIL'S FLAGS, INC.	18136869899ATH	639900	FREIGHT	0.00	310.00
TOTAL CHECK									0.00 1,305.00
111100	501113	01/25/18	30491	GARCIA JR., LUBIN R	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	501113	01/25/18	30491	GARCIA JR., LUBIN R	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
TOTAL CHECK									0.00 280.00
111100	501114	01/25/18	30400	GARCIA, DEREK	18136001899ATH	621953	OFFICIAL 1/13/18 AU	0.00	70.00
111100	501114	01/25/18	30400	GARCIA, DEREK	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
TOTAL CHECK									0.00 140.00
111100	501115	01/25/18	31987	GARCIA, RICARDO	18136001899ATH	621953	OFFICIAL 1/6/18 PSJ	0.00	100.00
111100	501115	01/25/18	31987	GARCIA, RICARDO	18136001899ATH	621953	MILEAGE	0.00	5.35
111100	501115	01/25/18	31987	GARCIA, RICARDO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	501115	01/25/18	31987	GARCIA, RICARDO	18136007899ATH	621953	*MILEAGE*	0.00	4.86
TOTAL CHECK									0.00 210.21
111100	501116	01/25/18	29659	GARZA, ERIC J	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	501117	01/25/18	26662	GARZA, HUMBERTO	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	501117	01/25/18	26662	GARZA, HUMBERTO	18136003899ATH	621953	TRAVEL	0.00	40.34
TOTAL CHECK									0.00 160.34
111100	501124	01/25/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES REVOLUTIOB C	0.00	85.00
111100	501124	01/25/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	VIBORERA LEG COVERS	0.00	192.00
111100	501124	01/25/18	31202	GOMEZ, MARTHA ELVA	181368728990MU	639900	LADIES MARIETA COST	0.00	175.00
TOTAL CHECK									0.00 452.00
111100	501125	01/25/18	33986	GOODTIMES SCREEN PR	18136002899ATH	649984	ORDER FOR BOYS POWE	0.00	175.00
111100	501125	01/25/18	33986	GOODTIMES SCREEN PR	18136002899ATH	649984	T-SHIRT W/ SCREEN P	0.00	87.50
111100	501125	01/25/18	33986	GOODTIMES SCREEN PR	18136002899ATH	649984	T-SHIRT W/ SCREEN P	0.00	58.75
111100	501125	01/25/18	33986	GOODTIMES SCREEN PR	18136002899ATH	649984	T-SHIRT W/ SCREEN P	0.00	58.75
111100	501125	01/25/18	33986	GOODTIMES SCREEN PR	18136002899ATH	649934	LS LONG SLEEVE SUBL	0.00	433.00
111100	501125	01/25/18	33986	GOODTIMES SCREEN PR	18136002899ATH	639913	ORDER FOR MHS BOYS	0.00	75.00
TOTAL CHECK									0.00 888.00
111100	501126	01/25/18	1558	GOPHER ACTIVEWEAR &	18136041899ATH	649917	ORDER AUSTIN MS BOY	0.00	98.10
111100	501127	01/25/18	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR STUDENTS	0.00	294.00
111100	501127	01/25/18	29164	GREGORIO D GARZA	18136003899UJL	641200	MEALS FOR SPONSORS	0.00	110.00
TOTAL CHECK									0.00 404.00
111100	501129	01/25/18	34114	GUERRA, MACARIO H.	18136041899ATH	621953	OFFICIAL 1/4/18 PSJ	0.00	60.00
111100	501129	01/25/18	34114	GUERRA, MACARIO H.	18136041899ATH	621953	MILEAGE	0.00	64.20
TOTAL CHECK									0.00 124.20
111100	501130	01/25/18	34020	GUERRA, ROBERT	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501138	01/25/18	34011	HERNANDEZ, JOSE L.	18136001899ATH	621953	OFFICIAL 1/6/18 PSJ	0.00	60.00
111100	501139	01/25/18	25010	HERNANDEZ, SERGIO J	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	501139	01/25/18	25010	HERNANDEZ, SERGIO J	18136002899ATH	621953	MILEAGE	0.00	55.11
TOTAL CHECK									195.11
111100	501149	01/25/18	28313	IBARRA, CARLOS	18136003899ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	501149	01/25/18	28313	IBARRA, CARLOS	18136003899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK									130.00
111100	501154	01/25/18	18480	IVAN KARR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	501154	01/25/18	18480	IVAN KARR	18136003899ATH	621953	TRAVEL	0.00	6.27
TOTAL CHECK									56.27
111100	501159	01/25/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- VAR	0.00	41.85
111100	501163	01/25/18	25093	JUAREZ, NELSON	18136045899ATH	641263	OFFICIAL 1/19/18 PS	0.00	140.00
111100	501163	01/25/18	25093	JUAREZ, NELSON	18136045899ATH	641263	MILEAGE	0.00	57.78
TOTAL CHECK									197.78
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	18136046899000	649700	TO PURCHASE TACOS F	0.00	262.00
111100	501169	01/25/18	0317	LA ESPECIAL BAKERY	18136869899ATH	649763	HOSPITALITY MEALS C	0.00	11.50
111100	501178	01/25/18	34105	LEON, YVETTE	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	501178	01/25/18	34105	LEON, YVETTE	18136007899ATH	621953	*MILEAGE*	0.00	16.20
TOTAL CHECK									76.20
111100	501179	01/25/18	33322	LESLIE A ROCHA GARZ	181360458990MU	641200	P O TO BUY MEALS FO	0.00	70.00
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649985	ORDER FOR MHS G. PO	0.00	90.00
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649985	MAX RPM KNEE WRAPS	0.00	300.00
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649985	SIGNATURE WRIST WRA	0.00	62.00
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649985	MAX RPM WRIST WRAPS	0.00	180.00
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649985	BLACK PADDED 2X4 PR	0.00	127.60
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649985	TITAN SLIPPERS/ ITE	0.00	105.00
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649985	SHIPPING	0.00	33.14
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649984	2-PRONG WEIGHT LIFT	0.00	156.00
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649984	POWERLIFTING WRIST	0.00	100.00
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649984	POWERLIFTING KNEE W	0.00	212.00
111100	501181	01/25/18	33029	LIFTINGLARGE.COM LL	18136003899ATH	649984	SHIPPING	0.00	25.58
TOTAL CHECK									1,391.32
111100	501184	01/25/18	28561	LITTLE CAESARS	181360038990MU	641255	REQUESTING MEALS FO	0.00	78.90
111100	501184	01/25/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL - JV/	0.00	40.00
111100	501184	01/25/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	35.00
111100	501184	01/25/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	125.00
111100	501184	01/25/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 01/13/18 FO	0.00	45.00
111100	501184	01/25/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 01/13/18 FO	0.00	56.69
TOTAL CHECK									380.59
111100	501188	01/25/18	33260	LOPEZ, MARTIN	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501189	01/25/18	34086	LOPEZ, VERONICA SAL	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	501189	01/25/18	34086	LOPEZ, VERONICA SAL	181368728990MU	629156	MILEAGE TRAVEL FROM	0.00	117.70
TOTAL CHECK									417.70
111100	501190	01/25/18	23747	LOS ASADOS RESTAURA	18136002899ATH	641263	MEAL ON 1/19/18 FOR	0.00	175.00
111100	501192	01/25/18	24009	LUCAS ADRIAN LEOS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	501192	01/25/18	24009	LUCAS ADRIAN LEOS	18136002899ATH	621953	MILEAGE	0.00	4.48
111100	501192	01/25/18	24009	LUCAS ADRIAN LEOS	18136002899ATH	621953	OFFICIAL FOR MHS BO	0.00	100.00
111100	501192	01/25/18	24009	LUCAS ADRIAN LEOS	18136002899ATH	621953	MILEAGE	0.00	5.90
TOTAL CHECK									210.38
111100	501199	01/25/18	29951	LYNX SYSTEM DEVELOP	18136869899ATH	639577	ORDER FOR ATHLETIC	0.00	695.00
111100	501199	01/25/18	29951	LYNX SYSTEM DEVELOP	18136869899ATH	639900	ITEM #BG3275--GEARE	0.00	260.00
111100	501199	01/25/18	29951	LYNX SYSTEM DEVELOP	18136869899ATH	639900	SHIPPING	0.00	35.00
TOTAL CHECK									990.00
111100	501201	01/25/18	31525	MAGALLAN, RUBEN	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	501204	01/25/18	21527	MAKEMUSIC! INC.	181360028990MU	624900	SMART MUSIC SUBSCRI	0.00	833.00
111100	501204	01/25/18	21527	MAKEMUSIC! INC.	181360078990MU	624954	SMARTMUSIC SUBSCRIP	0.00	40.00
111100	501204	01/25/18	21527	MAKEMUSIC! INC.	181360078990MU	624954	SMARTMUSIC EDUCATOR	0.00	140.00
TOTAL CHECK									1,013.00
111100	501205	01/25/18	26764	MARGENAU, DAVID	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	501205	01/25/18	26764	MARGENAU, DAVID	18136007899ATH	621953	*MILEAGE*	0.00	46.98
TOTAL CHECK									186.98
111100	501208	01/25/18	28816	MARILU MANZANO	181360028990MU	641255	LUNCH FOR STUDENTS	0.00	378.00
111100	501210	01/25/18	17556	MCDONALD'S	18136002899ATH	641263	MEAL FOR MHS WRESTL	0.00	172.00
111100	501210	01/25/18	17556	MCDONALD'S	18136002899ATH	641263	MEAL FOR MHS WRESTL	0.00	129.36
111100	501210	01/25/18	17556	MCDONALD'S	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	44.70
TOTAL CHECK									346.06
111100	501211	01/25/18	19960	MCDONALD'S	18136002899ATH	641263	MEAL ON 1/20/18 FOR	0.00	175.00
111100	501211	01/25/18	19960	MCDONALD'S	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	154.81
111100	501211	01/25/18	19960	MCDONALD'S	181360078990MU	641200	MEAL FOR STUDENTS (	0.00	70.68
111100	501211	01/25/18	19960	MCDONALD'S	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	67.65
TOTAL CHECK									468.14
111100	501212	01/25/18	2550	MCDONALD'S	18136007899ATH	641275	*MEAL REQUEST- SW G	0.00	85.35
111100	501215	01/25/18	28160	MEDILL, RICHARD B	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	501215	01/25/18	28160	MEDILL, RICHARD B	18136007899ATH	621953	*MILEAGE*	0.00	32.40
TOTAL CHECK									172.40
111100	501221	01/25/18	34115	MESIAS, JACQUES	18136001899ATH	621953	OFFICIAL 1/5/18 PSJ	0.00	120.00
111100	501221	01/25/18	34115	MESIAS, JACQUES	18136001899ATH	621953	MILEAGE	0.00	7.49
111100	501221	01/25/18	34115	MESIAS, JACQUES	18136007899ATH	621953	* SOCCER OFFICIAL*	0.00	60.00
111100	501221	01/25/18	34115	MESIAS, JACQUES	18136007899ATH	621953	*MILEAGE*	0.00	8.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	195.59
111100	501222	01/25/18	28330	MIGUEL ESTEBAN DOMI	18136001899ATH	621953	OFFICIAL 1/18/18 BA	0.00	100.00
111100	501222	01/25/18	28330	MIGUEL ESTEBAN DOMI	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	501223	01/25/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	501223	01/25/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*MILEAGE*	0.00	9.29
TOTAL CHECK								0.00	109.29
111100	501226	01/25/18	31469	MONROY, EDUARDO A	18136001899ATH	621953	OFFICIAL 1/8/18 PSJ	0.00	100.00
111100	501226	01/25/18	31469	MONROY, EDUARDO A	18136001899ATH	621953	MILEAGE	0.00	2.67
TOTAL CHECK								0.00	102.67
111100	501227	01/25/18	30629	MORALES, ANTHONY	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	140.00
111100	501228	01/25/18	20984	MR. GATTI'S	18136007899ATH	641263	*MEAL REQUEST- VARS	0.00	63.00
111100	501228	01/25/18	20984	MR. GATTI'S	18136043899ATH	641263	SPORT: LBJ TENNIS	0.00	49.00
111100	501228	01/25/18	20984	MR. GATTI'S	18136007899ATH	641263	* MEAL REQUEST- SW	0.00	182.00
TOTAL CHECK								0.00	294.00
111100	501229	01/25/18	2803	MR. GATTI'S	18136001899ATH	641263	MEAL 1/19/18 PSJA H	0.00	77.00
111100	501230	01/25/18	29166	MUNOZ, GABRIEL	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	501230	01/25/18	29166	MUNOZ, GABRIEL	18136003899ATH	621953	TRAVEL	0.00	19.44
111100	501230	01/25/18	29166	MUNOZ, GABRIEL	18136007899ATH	621953	*MILEAGE*	0.00	17.82
111100	501230	01/25/18	29166	MUNOZ, GABRIEL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	237.26
111100	501231	01/25/18	33302	MUNOZ-CANTU, CESAR	18136007899ATH	621953	*SOCCER OFFICIAL*	0.00	60.00
111100	501232	01/25/18	32169	MY RIVAL GEAR	18136002899ATH	649914	DRI FIT T-SHIRT SCR	0.00	351.00
111100	501234	01/25/18	32422	NARRO, LOUIS	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	501234	01/25/18	32422	NARRO, LOUIS	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
TOTAL CHECK								0.00	175.00
111100	501235	01/25/18	26514	NATALIE MARIE RUIZ	18136001899ATH	641179	REGISTRATION FEE FO	0.00	25.00
111100	501235	01/25/18	26514	NATALIE MARIE RUIZ	18136001899ATH	641179	REGISTRATION FEE FO	0.00	3.00
TOTAL CHECK								0.00	28.00
111100	501239	01/25/18	24317	NIELAND, THOMAS L.	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	50.00
111100	501239	01/25/18	24317	NIELAND, THOMAS L.	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK								0.00	150.00
111100	501243	01/25/18	25808	OLIVAN, ADRIANA	181360018990MU	641261	P O TO BUY MEALS FO	0.00	154.00
111100	501245	01/25/18	33732	ORLANDO NOYOLA II	18136869899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	501246	01/25/18	31443	OROZCO, EDUARDO	18136045899ATH	641263	OFFICIAL 1/19/18 PS	0.00	140.00
111100	501247	01/25/18	32078	ORTEGA, CARLOS	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	501247	01/25/18	32078	ORTEGA, CARLOS	18136046899ATH	621953	*MILEAGE*	0.00	5.67
TOTAL CHECK								0.00	105.67
111100	501248	01/25/18	33781	OVALLE, CHRISTOPHER	18136001899ATH	621953	OFFICIAL 1/6/18 PSJ	0.00	100.00
111100	501248	01/25/18	33781	OVALLE, CHRISTOPHER	18136001899ATH	621953	MILEAGE	0.00	1.49
111100	501248	01/25/18	33781	OVALLE, CHRISTOPHER	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	501248	01/25/18	33781	OVALLE, CHRISTOPHER	18136007899ATH	621953	*MILEAGE*	0.00	1.50
TOTAL CHECK								0.00	202.99
111100	501249	01/25/18	31534	OVALLE, OSCAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	501250	01/25/18	33766	PAPA JOHNS	18136001899ATH	641263	MEAL 1/22/18 PSJA H	0.00	87.89
111100	501250	01/25/18	33766	PAPA JOHNS	18136001899ATH	641263	MEAL 1/22/18 PSJA H	0.00	90.00
TOTAL CHECK								0.00	177.89
111100	501251	01/25/18	33733	PAUL M CHAVANA	18136869899ATH	641179	HOTEL REIMBURSEMENT	0.00	50.00
111100	501252	01/25/18	24274	PENA, LUZ	18136007899ATH	621953	*WRESTLING OFFICIAL	0.00	300.00
111100	501259	01/25/18	33349	PIONEER ATHLETICS	18136869899ATH	631969	ORDER FOR STADIUM A	0.00	180.30
111100	501259	01/25/18	33349	PIONEER ATHLETICS	18136869899ATH	631969	TB05-BLITZ GAME LIN	0.00	324.00
111100	501259	01/25/18	33349	PIONEER ATHLETICS	18136869899ATH	639900	SHIPPING/HANDLING	0.00	38.00
TOTAL CHECK								0.00	542.30
111100	501261	01/25/18	2037	PIONEER RANDUSTRIAL	18136869899ATH	631969	AMAXRC12--MAX AEROS	0.00	360.60
111100	501261	01/25/18	2037	PIONEER RANDUSTRIAL	18136869899ATH	631969	SHIPPING/HANDLING	0.00	15.75
TOTAL CHECK								0.00	376.35
111100	501268	01/25/18	24857	PSJA HIGH SCHOOL	18136002899ATH	641275	ENTRY FEE FOR PSJA	0.00	300.00
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	181360078990DR	629900	#8996 - THE WOLVE	0.00	25.00
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	18136869899ATH	629971	PRINTSHOP QUOTE #90	0.00	18.75
TOTAL CHECK								0.00	43.75
111100	501276	01/25/18	0737	QUIROZ, JUAN	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	501277	01/25/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL - 10/7/17 - PS	0.00	124.21
111100	501278	01/25/18	34110	RAMBLAS, MIRIAM	18136041899ATH	621953	OFFICIAL RYMS BASKE	0.00	70.00
111100	501279	01/25/18	33204	RAMOS, ARIANA BETH	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	40.00
111100	501279	01/25/18	33204	RAMOS, ARIANA BETH	18136002899ATH	621953	MILEAGE	0.00	8.96
TOTAL CHECK								0.00	48.96
111100	501285	01/25/18	31424	REYES, DANIEL A	18136041899ATH	621953	OFFICIAL 12/15/18 R	0.00	100.00
111100	501285	01/25/18	31424	REYES, DANIEL A	18136041899ATH	621953	OFFICIAL 12/19/18 P	0.00	60.00
111100	501285	01/25/18	31424	REYES, DANIEL A	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	501285	01/25/18	31424	REYES, DANIEL A	18136046899ATH	621953	*MILEAGE*	0.00	14.53
111100	501285	01/25/18	31424	REYES, DANIEL A	18136047899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	501285	01/25/18	31424	REYES, DANIEL A	18136047899ATH	621953	*MILEAGE*	0.00	16.20
TOTAL CHECK								0.00	390.73



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501287	01/25/18	19967	RICARDO V BADILLO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	501287	01/25/18	19967	RICARDO V BADILLO	18136007899ATH	621953	*MILEAGE*	0.00	4.46
TOTAL CHECK									104.46
111100	501288	01/25/18	29161	RIO GRANDE VALLEY G	18136002899ATH	641275	ENTRY FEE FOR MHS G	0.00	168.00
111100	501289	01/25/18	29161	RIO GRANDE VALLEY G	18136007899ATH	641275	*ENTRY FEE- SW GOLF	0.00	231.00
111100	501290	01/25/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*MILEAGE*	0.00	5.67
111100	501290	01/25/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	501290	01/25/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	501290	01/25/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*MILEAGE*	0.00	8.10
TOTAL CHECK									223.77
111100	501292	01/25/18	33922	ROBERT VELA H.S.	18136001899UIL	641200	ENTRY FEES FOR ROBE	0.00	602.00
111100	501293	01/25/18	34120	RODRIGUEZ, ELBITA R	18136007899ATH	621953	*WRESTLING CLOCKKEE	0.00	50.00
111100	501294	01/25/18	33191	RODRIGUEZ, KARINA	18136007899ATH	621953	*WRESTLING CLOCKKEE	0.00	50.00
111100	501295	01/25/18	25850	RODRIGUEZ, RENE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	140.00
111100	501295	01/25/18	25850	RODRIGUEZ, RENE	18136003899ATH	621953	TRAVEL	0.00	55.08
TOTAL CHECK									195.08
111100	501299	01/25/18	22492	RUBIO, SILVESTRE	18136001899ATH	621953	OFFICIAL 1/13/18 PS	0.00	50.00
111100	501299	01/25/18	22492	RUBIO, SILVESTRE	18136001899ATH	621953	OFFICIAL 1/8/18 PSJ	0.00	100.00
TOTAL CHECK									150.00
111100	501300	01/25/18	32210	RUBIO, THOMAS	18136001899ATH	621953	OFFICIAL 1/8/18 PSJ	0.00	100.00
111100	501300	01/25/18	32210	RUBIO, THOMAS	18136001899ATH	621953	OFFICIAL 1/13/18 PS	0.00	50.00
TOTAL CHECK									150.00
111100	501302	01/25/18	18609	SALAS, ROGELIO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	501303	01/25/18	32369	SALINAS, OSCAR R	18136045899ATH	641263	OFFICIAL 1/19/18 PS	0.00	140.00
111100	501304	01/25/18	32324	SALVADOR MARMOLEJO	181360098990MU	641255	MEALS FOR 41 STUDEN	0.00	301.00
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	18136007899ATH	649500	JENNIFER SILVA	0.00	15.00
111100	501323	01/25/18	2936	SAMUEL FRENCH INC.	18136002899UIL	639900	INV. 583695-PERFORM	0.00	125.00
111100	501323	01/25/18	2936	SAMUEL FRENCH INC.	18136002899UIL	639900	DEFYING GRAVITY SCR	0.00	79.60
TOTAL CHECK									204.60
111100	501327	01/25/18	33262	SANCHEZ, MICHAEL	18136046899ATH	621953	*MILEAGE*	0.00	10.70
111100	501327	01/25/18	33262	SANCHEZ, MICHAEL	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
TOTAL CHECK									110.70
111100	501333	01/25/18	7631	SCHOOL HEALTH CORP.	18136869899ATH	639974	ORDER FOR ATHLETIC	0.00	185.77
111100	501336	01/25/18	34103	SEGURA, DAVID A.	18136001899ATH	621953	OFFICIAL 12/12/18 R	0.00	100.00
111100	501336	01/25/18	34103	SEGURA, DAVID A.	18136001899ATH	621953	MILEAGE	0.00	26.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	126.75
111100	501337	01/25/18	11438	SHAR PRODUCTS COMPA	181360078990MU	639954	DONT FRET POSITION	0.00	41.65
111100	501338	01/25/18	13115	SHARYLAND ATHLETIC	18136007899ATH	641275	*ENTRY FEE- SW BOYS	0.00	150.00
111100	501338	01/25/18	13115	SHARYLAND ATHLETIC	18136007899ATH	641275	*ENTRY FEE- SW GIRL	0.00	150.00
111100	501338	01/25/18	13115	SHARYLAND ATHLETIC	18136007899ATH	641275	*ENTRY FEE- KMS TEN	0.00	132.00
TOTAL CHECK								0.00	432.00
111100	501343	01/25/18	32240	SILVA, OSIEL	18136001899ATH	621953	MILEAGE	0.00	8.02
111100	501343	01/25/18	32240	SILVA, OSIEL	18136001899ATH	621953	OFFICIAL 1/15/18 PS	0.00	100.00
TOTAL CHECK								0.00	108.02
111100	501380	01/25/18	18247	TIERRA DEL SOL GOLF	18136002899ATH	641263	MEAL ON 1/22/18 FOR	0.00	49.00
111100	501383	01/25/18	12845	TORRES, SAUL	181368728990MU	629156	CONSULTANT SERVICES	0.00	300.00
111100	501386	01/25/18	26403	TREJEN SPORTS	18136001899ATH	649914	ORDER PSJA HS COACH	0.00	675.00
111100	501386	01/25/18	26403	TREJEN SPORTS	18136001899ATH	649914	A4 DRIFIT TOP SHIRT	0.00	170.00
TOTAL CHECK								0.00	845.00
111100	501388	01/25/18	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	501388	01/25/18	33114	TREVINO, MARCOS AAR	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	501392	01/25/18	20979	UIL REGION XV MUSIC	181360428990MU	641254	ENTRY FEE FOR UIL O	0.00	380.00
111100	501392	01/25/18	20979	UIL REGION XV MUSIC	181360428990MU	641254	ENTRY FEE FOR UIL O	0.00	380.00
TOTAL CHECK								0.00	760.00
111100	501393	01/25/18	20979	UIL REGION XV MUSIC	181360438990MU	641254	CONTEST FEE FOR 25	0.00	380.00
111100	501394	01/25/18	20979	UIL REGION XV MUSIC	181360488990MU	641254	CONTEST FEE INVOICE	0.00	380.00
111100	501395	01/25/18	20979	UIL REGION XV MUSIC	181360458990MU	641254	P O TO PAY ENTRY FE	0.00	760.00
111100	501396	01/25/18	20979	UIL REGION XV MUSIC	181360428990MU	641255	FEES FOR UIL CONCE	0.00	380.00
111100	501396	01/25/18	20979	UIL REGION XV MUSIC	181360428990MU	641255	FEES FOR UIL CONCE	0.00	380.00
111100	501396	01/25/18	20979	UIL REGION XV MUSIC	181360428990MU	641255	FEES FOR UIL CONCE	0.00	380.00
TOTAL CHECK								0.00	1,140.00
111100	501397	01/25/18	20979	UIL REGION XV MUSIC	181360458990MU	641255	P O TO PAY ENTRY FE	0.00	760.00
111100	501398	01/25/18	20979	UIL REGION XV MUSIC	181360458990MU	641200	P O TO PAY ENTRY FE	0.00	540.00
111100	501399	01/25/18	20979	UIL REGION XV MUSIC	181360078990MU	641200	ENTRY FEE ATTENDING	0.00	270.00
111100	501400	01/25/18	20979	UIL REGION XV MUSIC	181360418990MU	641254	P O TO PAY ENTRY FE	0.00	760.00
111100	501401	01/25/18	20979	UIL REGION XV MUSIC	181360418990MU	641255	P O TO PAY FOR ENTR	0.00	760.00
111100	501402	01/25/18	20979	UIL REGION XV MUSIC	181360078990MU	641200	ENTRY FEE FOR STUDE	0.00	270.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501418	01/25/18	9051	WALLBANGERS	18136001899ATH	641263	MEAL 1/4/18 PSJA HS	0.00	161.00
111100	501418	01/25/18	9051	WALLBANGERS	18136007899ATH	641263	*DINNER MEAL- VARSI	0.00	210.00
TOTAL CHECK								0.00	371.00
111100	501419	01/25/18	2415	WAL-MART #397	18136001899ATH	649984	ORDER - PSJA HS POW	0.00	65.67
111100	501421	01/25/18	33551	WELLS, WILLIAM ALLA	181360078990MU	629100	MARCHING BAND DRILL	0.00	1,800.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	ENTRIES FOR THE UIL	0.00	21.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	COMPUTER SCIENCE	0.00	42.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	MATHEMATICS	0.00	28.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	NUMBER SENSE	0.00	14.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	EDITORIAL WRITING	0.00	56.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	SCIENCE	0.00	77.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	SPELLING	0.00	42.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	LD DEBATE	0.00	75.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	SOCIAL STUDIES	0.00	14.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	READY WRITING	0.00	42.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	FEATURE WRITING	0.00	56.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	HEADLINE WRITING	0.00	56.00
111100	501422	01/25/18	4970	WESLACO HIGH SCHOOL	18136003899UIL	641200	NEWS WRITING	0.00	56.00
TOTAL CHECK								0.00	579.00
111100	501427	01/25/18	2443	WHATABURGER GENERAL	181360038990MU	641200	REQUESTING MEAL FOR	0.00	161.77
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/20/18 PSJA H	0.00	116.36
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/22/18 FOR	0.00	47.88
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/20/18 FOR	0.00	62.45
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/20/18 FOR	0.00	172.16
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/12/18 PSJA H	0.00	51.77
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/12/18 PSJA H	0.00	16.56
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/13/18 PSJA H	0.00	16.56
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/13/18 PSJA H	0.00	107.52
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/13/18 PSJA H	0.00	108.12
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136042899UIL	641200	AUDIE MURPHY UIL ME	0.00	94.35
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136042899UIL	641200	AUDIE MURPHY UIL ME	0.00	89.85
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	39.90
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G PL	0.00	85.28
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	59.22
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	70.29
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	77.43
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B PL	0.00	85.28
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS SOCCER-V	0.00	139.65
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136048899000	641200	MEALS FOR UIL MEET	0.00	329.50
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	121.86
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	107.73
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW POW	0.00	201.18
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*DINNER MEAL- SW PO	0.00	203.68
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B SOCCER	0.00	139.65
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	79.80
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	70.80
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	115.92
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ TENNIS	0.00	42.64

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	54.69
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136041899ATH	641263	MEAL - 12/16/17 - A	0.00	101.94
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	71.49
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEALS FOR MHS BOYS	0.00	59.85
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS BASEBALL	0.00	75.81
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS BASEBALL	0.00	71.82
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G BBALL-	0.00	79.80
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	83.79
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL - SW	0.00	43.89
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL - SW	0.00	35.91
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL - SW	0.00	105.28
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW B	0.00	71.12
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	75.67
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW J	0.00	142.04
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	45.96
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G SOCCER	0.00	130.72
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	131.15
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	91.77
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL FOR GIRLS&BOYS	0.00	161.40
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	37.00
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	89.88
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G PL	0.00	74.62
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	85.12
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/8/18 PSJA HS	0.00	65.13
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/11/18 PSJA H	0.00	34.82
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/15/18 PSJA H	0.00	67.83
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/15/18 AUSTIN	0.00	133.78
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL 1/6/18 PSJA HS	0.00	99.24
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 1/4/18 PSJA	0.00	132.30
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/18/17 - P	0.00	31.92
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 1/16/18 GIRL	0.00	63.84
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	59.85
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	69.19
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- 9TH/	0.00	72.80
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	106.93
111100	501427	01/25/18	2443	WHATABURGER GENERAL	181360018990MU	641200	P O TO BUY MEALS FO	0.00	54.91
111100	501427	01/25/18	2443	WHATABURGER GENERAL	181360018990MU	641200	P O TO BUY MEALS FO	0.00	136.58
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136001899ATH	641263	MEAL - 12/1/17 - PS	0.00	70.43
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	155.34
111100	501427	01/25/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW VAR	0.00	69.07
TOTAL CHECK									6,359.84
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	181360028990MU	624900	TUXEDO COATS SENT T	0.00	56.00
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	181360028990MU	624955	PANTS SENT TO CLEAN	0.00	38.50
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	181360028990MU	624955	VESTS SENT TO CLEAN	0.00	19.25
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	181360028990MU	624955	LONG DRESSES SENT T	0.00	172.55
TOTAL CHECK									286.30
111100	501433	01/25/18	32462	ZARATE, MARCOS A	181360028990MU	629100	CONSULTANT/ CLINICI	0.00	250.00
111100	501443	02/01/18	32928	1.50 CLEANERS	18136003899ATH	649908	SHORT SLEEVE FULL S	0.00	510.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501455	02/01/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649908	ORDER FOR MURPHY SO	0.00	310.00
111100	501455	02/01/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649908	MIZUNO SAMURAI FP C	0.00	99.95
111100	501455	02/01/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649908	MIZUNO SAMURAI FP S	0.00	95.50
111100	501455	02/01/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649908	MIZUNO SAMURAI FP C	0.00	92.45
111100	501455	02/01/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649908	MIZUNO FRANCHISE FP	0.00	67.55
111100	501455	02/01/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649908	BOWNET SOFT TOSS TR	0.00	279.00
111100	501455	02/01/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649908	JUGS T/ ITEM# A0415	0.00	179.00
111100	501455	02/01/18	28891	AMERICA TEAM SPORTS	18136048899ATH	649908	MIZUNO PROSPECT FP	0.00	312.30
TOTAL CHECK								0.00	1,435.75
111100	501476	02/01/18	34138	BRICENO, JUAN PEDRO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	75.00
111100	501476	02/01/18	34138	BRICENO, JUAN PEDRO	18136002899ATH	621953	MILEAGE	0.00	9.84
TOTAL CHECK								0.00	84.84
111100	501480	02/01/18	34047	CAMPOS, EFREN GUADA	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00
111100	501480	02/01/18	34047	CAMPOS, EFREN GUADA	18136002899ATH	621953	MILEAGE	0.00	9.02
111100	501480	02/01/18	34047	CAMPOS, EFREN GUADA	18136041899ATH	621953	OFFICIAL AUSTIN MS	0.00	100.00
111100	501480	02/01/18	34047	CAMPOS, EFREN GUADA	18136041899ATH	621953	MILEAGE	0.00	16.05
TOTAL CHECK								0.00	205.07
111100	501481	02/01/18	34032	CANALES, RAYMUNDO	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	501481	02/01/18	34032	CANALES, RAYMUNDO	18136046899ATH	621953	*MILEAGE*	0.00	8.79
111100	501481	02/01/18	34032	CANALES, RAYMUNDO	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	501481	02/01/18	34032	CANALES, RAYMUNDO	18136046899ATH	621953	*MILEAGE*	0.00	8.79
TOTAL CHECK								0.00	157.58
111100	501483	02/01/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	RENTAL FEES - COPIE	0.00	69.62
111100	501483	02/01/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	OCTOBER	0.00	69.62
111100	501483	02/01/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	NOVEMBER	0.00	69.62
111100	501483	02/01/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	DECEMBER	0.00	69.62
111100	501483	02/01/18	25879	CANON U.S.A., INC.	18136001899ATH	626900	JANUARY	0.00	69.62
TOTAL CHECK								0.00	348.10
111100	501484	02/01/18	20674	CANTU, LAURO	18136007899ATH	621953	*BASKETBALLOFFICIAL	0.00	140.00
111100	501484	02/01/18	20674	CANTU, LAURO	18136007899ATH	621953	*MILEAGE*	0.00	15.28
TOTAL CHECK								0.00	155.28
111100	501491	02/01/18	1310	CHANNING L. BETE CO	18136869899ATH	639974	ORDER FOR THE ATHLE	0.00	23.75
111100	501491	02/01/18	1310	CHANNING L. BETE CO	18136869899ATH	639974	ITEM #904905 SHIPPI	0.00	10.95
TOTAL CHECK								0.00	34.70
111100	501493	02/01/18	33275	CHAVEZ, SANDRA (OFF	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	140.00
111100	501494	02/01/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	100.90
111100	501494	02/01/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS GOLF	0.00	54.00
111100	501494	02/01/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: LBJ SOFTBALL	0.00	90.00
111100	501494	02/01/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: LMS TENNIS	0.00	96.00
111100	501494	02/01/18	13241	CHICK-FIL-A	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	129.75
111100	501494	02/01/18	13241	CHICK-FIL-A	18136007899ATH	641263	*DINNER MEAL- SW WR	0.00	119.80
111100	501494	02/01/18	13241	CHICK-FIL-A	18136007899ATH	641263	*MEAL REQUEST- SW W	0.00	114.88
111100	501494	02/01/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	60.00
111100	501494	02/01/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	95.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501494	02/01/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS G BBALL-	0.00	80.00
111100	501494	02/01/18	13241	CHICK-FIL-A	18136003899ATH	641263	SPORT: NHS SOFTBALL	0.00	42.99
TOTAL CHECK								0.00	983.85
111100	501496	02/01/18	32479	CHICK-FIL-A	181360488990MU	641200	LUNCH FOR STUDENTS	0.00	168.00
111100	501497	02/01/18	31204	CHICK-FIL-A OF WESL	18136007899ATH	641263	*DINNER MEAL- JV GI	0.00	189.00
111100	501497	02/01/18	31204	CHICK-FIL-A OF WESL	18136002899ATH	641263	MEAL ON 1/25/18 FOR	0.00	162.00
TOTAL CHECK								0.00	351.00
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	WILSON SYNTHETIC GU	0.00	74.66
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	PRINCE NYLON 660 RE	0.00	29.00
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	WILSON US OPEN EXTR	0.00	547.20
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	DRY GRIP 6OZ (TEN-3	0.00	5.00
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	VINYL COATED POLYES	0.00	302.40
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	WINDSCREEN BOXED AI	0.00	33.00
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	GAMMA HANDPRINT OVE	0.00	117.00
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	WILSON REVOLVE SPIN	0.00	99.00
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	WILSON REVOLVE SPIN	0.00	33.00
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	CLARKE TENNIS NET 3	0.00	284.00
111100	501510	02/01/18	28000	CLARKE DISTRIBUTING	18136003899ATH	649921	ESTIMATED SHIPPING/	0.00	80.00
TOTAL CHECK								0.00	1,604.26
111100	501520	02/01/18	32026	CORNER BAKERY CAFE	181360078990MU	641200	MEALS FOR 8-STUDENT	0.00	76.45
111100	501520	02/01/18	32026	CORNER BAKERY CAFE	18136048899000	641200	MEALS FOR UIL ACADE	0.00	168.00
TOTAL CHECK								0.00	244.45
111100	501521	02/01/18	1352	CORNISH MEDICAL ELE	18136869899ATH	639577	ORDER FOR PSJA HIGH	0.00	1,448.50
111100	501531	02/01/18	33361	CYNTHIA YVETTE SANT	181360038990MU	641252	MEALS FOR 31 STUDEN	0.00	217.00
111100	501534	02/01/18	16895	DALE WINTER	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	135.00
111100	501534	02/01/18	16895	DALE WINTER	18136002899ATH	621953	MILEAGE	0.00	2.21
TOTAL CHECK								0.00	137.21
111100	501536	02/01/18	29815	DARK KNIGHTS CHESS	18136045899000	639900	PLEASE PROCESS PURC	0.00	300.00
111100	501542	02/01/18	30645	DEBRA ANN MARTINEZ	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	501544	02/01/18	32021	DECANINI, MARISSA	18136001899ATH	621953	OFFICIAL 1/2/18 PSJ	0.00	50.00
111100	501544	02/01/18	32021	DECANINI, MARISSA	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK								0.00	120.00
111100	501549	02/01/18	16729	DICK POND ATHLETICS	18136002899ATH	649917	ORDER FOR BOYS TRAC	0.00	54.00
111100	501549	02/01/18	16729	DICK POND ATHLETICS	18136002899ATH	649917	PENNATS ON A ROPE.M	0.00	144.00
TOTAL CHECK								0.00	198.00
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	RIBBONS-TRACK MEET	0.00	8.10
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE RIBBONS	0.00	8.10
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE RIBBONS	0.00	8.10
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4TH PLACE RIBBONS	0.00	8.10
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	5TH PLACE RIBBONS	0.00	8.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	6TH PLACE RIBBONS	0.00	8.10
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	AWARD MEDALS-MHS PO	0.00	27.51
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE MEDALS	0.00	27.53
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE MEDALS	0.00	27.53
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	8X10 PLAQUES	0.00	36.83
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7X9 PLAQUES	0.00	17.68
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	TROPHIES-SOFTBALL A	0.00	14.73
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	18" TROPHIES-SOFTBA	0.00	13.26
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	16" TROPHIES-SOFTBA	0.00	11.79
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	14" TROPHIES-SOFTBA	0.00	8.84
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	RIBBONS-TRACK MEET	0.00	18.05
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE RIBBONS	0.00	18.05
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE RIBBONS	0.00	18.05
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4TH PLACE RIBBONS	0.00	18.05
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	5TH PLACE RIBBONS	0.00	18.05
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	6TH PLACE RIBBONS	0.00	18.05
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	AWARD MEDALS-MHS PO	0.00	34.87
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE MEDALS	0.00	34.86
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE MEDALS	0.00	34.86
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	8X10 PLAQUES	0.00	46.63
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7X9 PLAQUES	0.00	22.38
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	TROPHIES-SOFTBALL A	0.00	18.65
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	18" TROPHIES-SOFTBA	0.00	16.79
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	16" TROPHIES-SOFTBA	0.00	14.92
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	14" TROPHIES-SOFTBA	0.00	11.19
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	RIBBONS-TRACK MEET	0.00	22.85
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE RIBBONS	0.00	22.85
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE RIBBONS	0.00	22.85
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	4TH PLACE RIBBONS	0.00	22.85
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	5TH PLACE RIBBONS	0.00	22.85
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	6TH PLACE RIBBONS	0.00	22.85
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	AWARD MEDALS-MHS PO	0.00	12.37
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	2ND PLACE MEDALS	0.00	12.36
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	3RD PLACE MEDALS	0.00	12.36
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	8X10 PLAQUES	0.00	16.54
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	7X9 PLAQUES	0.00	7.94
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	TROPHIES-SOFTBALL A	0.00	6.62
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	18" TROPHIES-SOFTBA	0.00	5.95
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	16" TROPHIES-SOFTBA	0.00	5.29
111100	501559	02/01/18	13004	ECONOMY AWARDS CO.	18136869899ATH	649976	14" TROPHIES-SOFTBA	0.00	3.97
TOTAL CHECK								0.00	798.25
111100	501562	02/01/18	2727	EDUARDO N ECHEVERRI	181360038990MU	641252	MEALS FOR 182 STUDE	0.00	1,274.00
111100	501566	02/01/18	2899	ELIUD FUENTES	18136007899ATH	621953	*SOCCER CLOCKKEEPER	0.00	30.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSES-	0.00	396.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136007899ATH	641200	*VEHICLE EXPENSES-	0.00	396.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136003899ATH	641200	VAN RENTAL-SWIMMING	0.00	90.87
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	181360028990MU	641200	VEHICLE RENTALS FOR	0.00	198.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	181360028990MU	641200	SURCHARGE FOR VEHIC	0.00	24.47
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	181360028990MU	641200	VEHICLE RENTALS FOR	0.00	198.00

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111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	181360028990MU	641200	SURCHARGE FOR VEHIC	0.00	24.47
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	181360038990MU	641200	1 -16FT BOX RENTAL	0.00	402.30
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL VAN #1 FOR M	0.00	156.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	VAN #2	0.00	156.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	181360078990MU	641200	RENTAL FOR STUDENTS	0.00	198.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	181360078990MU	641200	RENTAL FOR STUDENTS	0.00	99.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL FOR 1 VAN FO	0.00	297.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136002899ATH	641200	TRAVEL FOR 1 VAN FO	0.00	297.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL ENTERPRISE P	0.00	297.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136001899ATH	641200	TRAVEL ENTERPRISE P	0.00	297.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136007899UIL	641200	CONFIRMATION 201763	0.00	178.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136007899UIL	641200	CONFIRMATION 201763	0.00	267.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136003899UIL	641200	MINIVAN RENTAL FOR	0.00	116.85
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136003899UIL	641200	MINIVAN RENTAL FOR	0.00	116.85
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136003899UIL	641200	MINIVAN RENTAL FOR	0.00	116.85
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136007899UIL	641200	RENTAL CAR TO ATTEN	0.00	198.00
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	18136007899UIL	641200	RENTAL CAR TO ATTEN	0.00	4,520.66
TOTAL CHECK									
111100	501580	02/01/18	33259	ESTRADA, DARREN	18136007899ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	501583	02/01/18	1499	EXXON/GECC	181360028990MU	641200	GAS CARD FOR TMEA A	0.00	46.12
111100	501583	02/01/18	1499	EXXON/GECC	181360028990MU	641200	GAS CARD FOR TMEA A	0.00	19.55
111100	501583	02/01/18	1499	EXXON/GECC	181360028990MU	641200	GAS CARD FOR TMEA A	0.00	35.66
111100	501583	02/01/18	1499	EXXON/GECC	181360028990MU	641200	GAS CARD FOR TMEA A	0.00	25.00
111100	501583	02/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	52.00
111100	501583	02/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	15.00
111100	501583	02/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR MHS	0.00	15.01
111100	501583	02/01/18	1499	EXXON/GECC	181360038990MU	641200	REQUESTING \$200.00	0.00	20.00
111100	501583	02/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW W	0.00	26.50
111100	501583	02/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW W	0.00	29.50
111100	501583	02/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW W	0.00	29.50
111100	501583	02/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW W	0.00	26.25
111100	501583	02/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW W	0.00	40.01
111100	501583	02/01/18	1499	EXXON/GECC	18136007899ATH	641200	*GAS EXPENSES- SW W	0.00	41.49
111100	501583	02/01/18	1499	EXXON/GECC	18136001899ATH	641200	EXXON PSJA HS JAN 4	0.00	43.76
111100	501583	02/01/18	1499	EXXON/GECC	18136001899ATH	641200	EXXON PSJA HS JAN 4	0.00	110.00
111100	501583	02/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR BOYS	0.00	51.22
111100	501583	02/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR BOYS	0.00	40.00
111100	501583	02/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR BOYS	0.00	30.00
111100	501583	02/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR GIRL	0.00	52.78
111100	501583	02/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR GIRL	0.00	37.01
111100	501583	02/01/18	1499	EXXON/GECC	18136002899ATH	641200	EXXON CARD FOR GIRL	0.00	31.30
111100	501583	02/01/18	1499	EXXON/GECC	181360078990MU	641200	EXXON GAS CARD FOR	0.00	49.55
111100	501583	02/01/18	1499	EXXON/GECC	181360078990MU	641200	EXXON GAS CARD FOR	0.00	7.01
111100	501583	02/01/18	1499	EXXON/GECC	181360078990MU	641200	EXXON GAS CARD FOR	0.00	40.00
111100	501583	02/01/18	1499	EXXON/GECC	181360018990MU	641200	P O TO BUY GAS FOR	0.00	24.53
111100	501583	02/01/18	1499	EXXON/GECC	181360018990MU	641200	P O TO BUY GAS FOR	0.00	26.04
111100	501583	02/01/18	1499	EXXON/GECC	18136002899UIL	641200	GAS- TRAVEL TO GALV	0.00	50.83
111100	501583	02/01/18	1499	EXXON/GECC	18136002899UIL	641200	GAS- TRAVEL TO GALV	0.00	1,015.62
TOTAL CHECK									
111100	501590	02/01/18	32322	FLORES, RONNIE	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	501594	02/01/18	4677	FRANCISCO LUNA	18136041899ATH	621953	OFFICIAL AUSTIN VS	0.00	120.00	
111100	501594	02/01/18	4677	FRANCISCO LUNA	18136041899ATH	621953	RIDERS FEE	0.00	10.00	
TOTAL CHECK									0.00	130.00
111100	501596	02/01/18	27533	G.I.I.C.A. LLC.	18136046899ATH	641263	TO PAY INVOICE#4187	0.00	89.00	
111100	501597	02/01/18	28439	GARCIA, GUSTAVO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	60.00	
111100	501597	02/01/18	28439	GARCIA, GUSTAVO	18136002899ATH	621953	MILEAGE	0.00	8.20	
TOTAL CHECK									0.00	68.20
111100	501598	02/01/18	28795	GARCIA, JUAN JOSE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	80.00	
111100	501599	02/01/18	31987	GARCIA, RICARDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	501599	02/01/18	31987	GARCIA, RICARDO	18136002899ATH	621953	MILEAGE	0.00	4.92	
111100	501599	02/01/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	501599	02/01/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	6.48	
111100	501599	02/01/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
111100	501599	02/01/18	31987	GARCIA, RICARDO	18136047899ATH	621953	*MILEAGE*	0.00	6.48	
111100	501599	02/01/18	31987	GARCIA, RICARDO	18136041899ATH	621953	REISSUE	0.00	105.00	
111100	501599	02/01/18	31987	GARCIA, RICARDO	18136048899ATH	621953	REISSUE	0.00	105.00	
TOTAL CHECK									0.00	467.88
111100	501600	02/01/18	29659	GARZA, ERIC J	18136041899ATH	621953	OFFICIAL AUSTIN VS	0.00	70.00	
111100	501601	02/01/18	26662	GARZA, HUMBERTO	18136001899ATH	621953	OFFICIAL 1/18/18 PS	0.00	60.00	
111100	501601	02/01/18	26662	GARZA, HUMBERTO	18136001899ATH	621953	MILEAGE	0.00	47.08	
TOTAL CHECK									0.00	107.08
111100	501609	02/01/18	33268	GONZALEZ, ARNELLE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00	
111100	501609	02/01/18	33268	GONZALEZ, ARNELLE	18136002899ATH	621953	MILEAGE	0.00	27.06	
TOTAL CHECK									0.00	127.06
111100	501610	02/01/18	32242	GONZALEZ, AURELIO	18136041899ATH	621953	OFFICIAL AUSTIN VS	0.00	70.00	
111100	501610	02/01/18	32242	GONZALEZ, AURELIO	18136041899ATH	621953	MILEAGE	0.00	10.70	
TOTAL CHECK									0.00	80.70
111100	501617	02/01/18	34020	GUERRA, ROBERT	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	501617	02/01/18	34020	GUERRA, ROBERT	18136003899ATH	621953	TRAVEL	0.00	4.32	
TOTAL CHECK									0.00	104.32
111100	501619	02/01/18	34123	GUTIERREZ, DAVID A.	181368728990MU	629156	CONSULTANT SERVICES	0.00	800.00	
111100	501629	02/01/18	34134	HERNANDEZ, AGNELIA	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00	
111100	501635	02/01/18	31721	HOLIDAY INN EXPRESS	18136001899ATH	641281	TRAVEL HOTEL HOLIDA	0.00	294.27	
111100	501636	02/01/18	31721	HOLIDAY INN EXPRESS	18136003899ATH	641200	LODGING FOR THE PSJ	0.00	294.27	
111100	501637	02/01/18	31721	HOLIDAY INN EXPRESS	18136002899ATH	641281	HOTEL PAY FOR MHS S	0.00	294.27	
111100	501638	02/01/18	31721	HOLIDAY INN EXPRESS	18136007899ATH	641281	*HOTEL - SW SWIM*	0.00	492.00	

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 ACCOUNTING PERIOD: 6/18

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501649	02/01/18	18480	IVAN KARR	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	501649	02/01/18	18480	IVAN KARR	18136046899ATH	621953	*MILEAGE*	0.00	13.18
TOTAL CHECK									83.18
111100	501654	02/01/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- BOYS	0.00	55.80
111100	501654	02/01/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*PICK-UP MEAL- BOYS	0.00	10.69
111100	501654	02/01/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	72.38
111100	501654	02/01/18	33713	JIMMY JOHN'S-MCALLE	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	16.04
TOTAL CHECK									154.91
111100	501658	02/01/18	30385	JONATHAN LANDERO	18136003899ATH	641263	MEALS FOR THE PSJA	0.00	280.00
111100	501659	02/01/18	30385	JONATHAN LANDERO	18136007899ATH	641263	*ADVANCE MEALS- SW	0.00	280.00
111100	501660	02/01/18	30385	JONATHAN LANDERO	18136002899ATH	641263	MEALS FOR MHS SWIMM	0.00	350.00
111100	501663	02/01/18	6606	JOSE IBARRA	18136046899ATH	621953	*SOCCER OFFICIAL*	0.00	100.00
111100	501667	02/01/18	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	LUNCH MONEY-OAP CLI	0.00	147.00
111100	501668	02/01/18	31306	JULISSA RODRIGUEZ	18136002899UIL	641200	LUNCH MONEY-UIL INV	0.00	252.00
111100	501685	02/01/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649984	ORDER FOR MHS POWER	0.00	80.00
111100	501685	02/01/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649984	TITAN DEADLIFT SLIP	0.00	105.00
111100	501685	02/01/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649984	TITANIUM 2.5M KNEE	0.00	240.00
111100	501685	02/01/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649984	HEAVY DUTY BLACK/RE	0.00	22.50
111100	501685	02/01/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649984	ROCK RUB 400G	0.00	28.00
111100	501685	02/01/18	33029	LIFTINGLARGE.COM LL	18136002899ATH	649984	SHIPPING	0.00	22.15
TOTAL CHECK									497.65
111100	501689	02/01/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: LBJ B BBALL-	0.00	132.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	168.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ TENNIS	0.00	65.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 1/18/18 FOR	0.00	90.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEAL ON 1/25/18 FOR	0.00	80.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136002899ATH	641263	MEAL ON 1/22/18 FOR	0.00	70.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	40.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	85.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	162.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	86.72
111100	501689	02/01/18	28561	LITTLE CAESARS	18136003899ATH	641263	SPORT: NHS B BBALL-	0.00	150.00
111100	501689	02/01/18	28561	LITTLE CAESARS	18136042899ATH	641263	MEALS FOR AMS GIRLS	0.00	65.00
TOTAL CHECK									1,193.72
111100	501694	02/01/18	33260	LOPEZ, MARTIN	18136041899ATH	621953	OFFICIAL AUSTIN MS	0.00	100.00
111100	501694	02/01/18	33260	LOPEZ, MARTIN	18136041899ATH	621953	MILEAGE	0.00	10.70
TOTAL CHECK									110.70
111100	501696	02/01/18	34086	LOPEZ, VERONICA SAL	181368728990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	501696	02/01/18	34086	LOPEZ, VERONICA SAL	181368728990MU	629156	MILEAGE FOR TRAVELI	0.00	119.90
TOTAL CHECK									919.90

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501703	02/01/18	31658	MACIAS, ALEJANDRO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	501703	02/01/18	31658	MACIAS, ALEJANDRO	18136002899ATH	621953	MILEAGE	0.00	13.49
TOTAL CHECK									113.49
111100	501707	02/01/18	16793	MARCO A GUAJARDO	18136001899ATH	641179	OUT OF DISTRICT TRA	0.00	25.00
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	BANDAS (SASHES) RED	0.00	160.00
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	S01 - SOMBRERO DE C	0.00	88.00
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	S01 - SOMBRERO DE C	0.00	120.00
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	S01 - SOMBRERO DE C	0.00	20.00
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	TR - REBOSO TIE RED	0.00	50.00
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	CC- CAMISA CAPORAL	0.00	59.90
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	CC- CAMISA CAPORAL	0.00	65.00
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	CC- CAMISA CAPORAL	0.00	32.50
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	CC- CAMISA CAPORAL	0.00	32.50
111100	501710	02/01/18	19714	MARIACHI CONNECTION	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	54.00
TOTAL CHECK									681.90
111100	501715	02/01/18	34004	MARTINEZ, HANNAH N.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	501715	02/01/18	34004	MARTINEZ, HANNAH N.	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00
111100	501715	02/01/18	34004	MARTINEZ, HANNAH N.	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
TOTAL CHECK									245.00
111100	501719	02/01/18	17556	MCDONALD'S	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	115.66
111100	501720	02/01/18	2550	MCDONALD'S	18136001899ATH	641263	MEAL 1/2/17 PSJA HS	0.00	135.60
111100	501720	02/01/18	2550	MCDONALD'S	181360078990MU	641200	MEALS FOR 8-STUDENT	0.00	46.24
111100	501720	02/01/18	2550	MCDONALD'S	18136001899ATH	641263	MEAL - 10/20/17 - P	0.00	99.50
111100	501720	02/01/18	2550	MCDONALD'S	18136001899ATH	641263	MEAL - 10/20/17 - P	0.00	111.44
TOTAL CHECK									392.78
111100	501725	02/01/18	34115	MESIAS, JACQUES	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	40.00
111100	501725	02/01/18	34115	MESIAS, JACQUES	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	501725	02/01/18	34115	MESIAS, JACQUES	18136002899ATH	621953	MILEAGE	0.00	14.98
TOTAL CHECK									154.98
111100	501727	02/01/18	28330	MIGUEL ESTEBAN DOMI	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	501727	02/01/18	28330	MIGUEL ESTEBAN DOMI	18136047899ATH	621953	*MILEAGE*	0.00	9.72
TOTAL CHECK									79.72
111100	501728	02/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	501728	02/01/18	28940	MIGUEL ANGEL GONZAL	18136007899ATH	621953	*MILEAGE*	0.00	6.97
TOTAL CHECK									106.97
111100	501731	02/01/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	140.00
111100	501731	02/01/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	MILEAGE	0.00	4.39
111100	501731	02/01/18	31469	MONROY, EDUARDO A	18136041899ATH	621953	OFFICIAL AUSTIN VS	0.00	70.00
111100	501731	02/01/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	501731	02/01/18	31469	MONROY, EDUARDO A	18136048899ATH	621953	MILEAGE	0.00	3.36
TOTAL CHECK									287.75
111100	501732	02/01/18	2803	MR. GATTI'S	181360018990MU	641255	P O TO BUY MEALS FO	0.00	63.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501732	02/01/18	2803	MR. GATTI'S	181360028990MU	641255	LUNCH FOR STUDENTS	0.00	329.00
TOTAL CHECK									392.00
111100	501733	02/01/18	21529	MR. GATTI'S #410	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	308.00
111100	501733	02/01/18	21529	MR. GATTI'S #410	18136002899ATH	641263	MEAL ON 1/26/18 FOR	0.00	77.00
TOTAL CHECK									385.00
111100	501742	02/01/18	24317	NIELAND, THOMAS L.	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	501745	02/01/18	18521	NORTH EAST INDEPEND	18136001899ATH	641275	ENTRY FEE 1/8/18 PS	0.00	200.00
111100	501756	02/01/18	33781	OVALLE, CHRISTOPHER	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	501756	02/01/18	33781	OVALLE, CHRISTOPHER	18136002899ATH	621953	MILEAGE	0.00	2.26
TOTAL CHECK									102.26
111100	501757	02/01/18	25854	OVALLE, ROSENDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	501757	02/01/18	25854	OVALLE, ROSENDO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
TOTAL CHECK									200.00
111100	501760	02/01/18	32290	PEREZ JR., JOSE LUI	18136041899ATH	621953	OFFICIAL 12/15/18 R	0.00	100.00
111100	501760	02/01/18	32290	PEREZ JR., JOSE LUI	18136041899ATH	621953	MILEAGE.	0.00	11.77
TOTAL CHECK									111.77
111100	501765	02/01/18	33349	PIIONEER ATHLETICS	18136869899ATH	639577	ORDER FOR THE PSJA	0.00	2,495.00
111100	501771	02/01/18	29042	PSJA UIL ACADEMICS	18136047899UIL	649500	REISSUE	0.00	1,000.00
111100	501772	02/01/18	0737	QUIROZ, JUAN	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	52.72
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 1/22/18 FOR	0.00	71.82
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136001899ATH	641263	MEAL 1/20/17 PSJA H	0.00	158.16
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 01/15/18 FO	0.00	47.88
111100	501774	02/01/18	32528	RAISING CANE'S REST	18136002899ATH	641263	MEAL ON 01/15/18 FO	0.00	83.79
TOTAL CHECK									414.37
111100	501784	02/01/18	19967	RICARDO V BADILLO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
111100	501784	02/01/18	19967	RICARDO V BADILLO	18136007899ATH	621953	*MILEAGE*	0.00	5.02
111100	501784	02/01/18	19967	RICARDO V BADILLO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
TOTAL CHECK									155.02
111100	501791	02/01/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	501791	02/01/18	32880	RIOS, NAIMA YARELLI	18136046899ATH	621953	*MILEAGE*	0.00	5.67
TOTAL CHECK									75.67
111100	501802	02/01/18	22492	RUBIO, SILVESTRE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	501803	02/01/18	32210	RUBIO, THOMAS	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	100.00
111100	501803	02/01/18	32210	RUBIO, THOMAS	18136007899ATH	621953	*BASKETBALLOFFICIAL	0.00	140.00
111100	501803	02/01/18	32210	RUBIO, THOMAS	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK									340.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501826	02/01/18	34108	SANDOVAL, XAVIER	18136041899ATH	621953	OFFICIAL 1/25/18 AU	0.00	70.00	
111100	501826	02/01/18	34108	SANDOVAL, XAVIER	18136041899ATH	621953	OFFICIAL AUSTIN MS	0.00	70.00	
111100	501826	02/01/18	34108	SANDOVAL, XAVIER	18136046899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00	
TOTAL CHECK									0.00	210.00
111100	501832	02/01/18	28175	SEGURA, RUPERTO	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	120.00	
111100	501832	02/01/18	28175	SEGURA, RUPERTO	18136002899ATH	621953	MILEAGE	0.00	22.14	
TOTAL CHECK									0.00	142.14
111100	501842	02/01/18	25029	SUBWAY	18136003899ATH	641263	SPORT: NHS SOCCER-V	0.00	88.00	
111100	501843	02/01/18	29830	SUBWAY	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	95.84	
111100	501858	02/01/18	6192	THSADA	18136001899ATH	641179	REGISTRATION MARCH	0.00	100.00	
111100	501858	02/01/18	6192	THSADA	18136869899ATH	641179	REGISTRATION FEES-T	0.00	100.00	
111100	501858	02/01/18	6192	THSADA	18136869899ATH	641179	REGISTRATION FEES-T	0.00	100.00	
TOTAL CHECK									0.00	300.00
111100	501863	02/01/18	33114	TREVINO, MARCOS AAR	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	501863	02/01/18	33114	TREVINO, MARCOS AAR	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	105.00	
TOTAL CHECK									0.00	205.00
111100	501867	02/01/18	20979	UIL REGION XV MUSIC	181360448990MU	641200	CONTEST FEE FOR 48	0.00	270.00	
111100	501867	02/01/18	20979	UIL REGION XV MUSIC	181360448990MU	641200	CONTEST FEES FOR 45	0.00	270.00	
TOTAL CHECK									0.00	540.00
111100	501881	02/01/18	30764	VARGAS, MARIO A	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	40.00	
111100	501881	02/01/18	30764	VARGAS, MARIO A	18136002899ATH	621953	MILEAGE	0.00	8.20	
TOTAL CHECK									0.00	48.20
111100	501889	02/01/18	9051	WALLBANGERS	18136007899ATH	641263	*DINNER MEAL- SW WR	0.00	84.00	
111100	501889	02/01/18	9051	WALLBANGERS	18136047899ATH	641263	*MEAL REQUEST - EMS	0.00	126.00	
111100	501889	02/01/18	9051	WALLBANGERS	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	161.00	
111100	501889	02/01/18	9051	WALLBANGERS	18136042899ATH	641263	MEAL ON 1/20/18 FOR	0.00	147.00	
TOTAL CHECK									0.00	518.00
111100	501896	02/01/18	2443	WHATABURGER GENERAL	181360078990MU	641200	MEALS FOR 8-STUDENT	0.00	60.91	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	181368728990MU	641200	LUNCH MEAL FOR 60 M	0.00	883.05	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B BBALL-	0.00	56.61	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B BBALL-	0.00	56.61	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	251.60	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS B BBALL-	0.00	139.65	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B BBALL-	0.00	56.61	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B BBALL-	0.00	56.61	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B BBALL-	0.00	118.62	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LBJ B BBALL-	0.00	120.00	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 1/18/18 FOR	0.00	91.77	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 1/19/18 FOR	0.00	75.81	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 1/19/18 FOR	0.00	75.81	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/24/18 FOR	0.00	97.65	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 1/19/18 FOR	0.00	175.56	
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136042899ATH	641263	MEAL ON 1/23/18 FOR	0.00	92.12	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	34.08
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- JV LT/	0.00	137.18
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	39.48
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	86.39
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	29.61
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	39.90
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	75.81
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	84.98
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	83.79
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL - SW	0.00	127.68
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	118.36
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	292.05
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136046899ATH	641263	*PICK-UP MEAL- KMS	0.00	98.70
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	111.72
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136047899ATH	641263	*PICK-UP MEAL- EMS	0.00	19.74
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: LBJ G SOCCER	0.00	187.53
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW T	0.00	55.86
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- 9TH/	0.00	51.87
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G SOCCER	0.00	119.81
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*MEAL REQUEST- SW B	0.00	149.77
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- VARS	0.00	38.90
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS GOLF	0.00	40.19
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*LUNCH MEAL- SW GIR	0.00	145.64
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 1/25/18 FOR	0.00	91.77
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/22/18 FOR	0.00	55.86
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/22/18 FOR	0.00	71.82
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/29/18 FOR	0.00	18.97
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/27/18 FOR	0.00	111.72
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136002899ATH	641263	MEAL ON 1/27/18 FOR	0.00	47.88
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 1/23/18 FOR	0.00	159.60
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	59.85
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- KMS	0.00	22.72
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS TENNIS	0.00	59.94
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G SOFTBA	0.00	99.75
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G SOCCER	0.00	99.75
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	127.68
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136048899ATH	641263	MEAL ON 1/23/18 FOR	0.00	71.82
111100	501896	02/01/18	2443	WHATABURGER GENERAL	181360038990MU	641252	MEALS FOR 24 STUDEN	0.00	177.49
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136043899ATH	641263	SPORT: LMS B BBALL-	0.00	99.75
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136044899ATH	641263	SPORT: LMS G SOCCER	0.00	143.64
111100	501896	02/01/18	2443	WHATABURGER GENERAL	18136007899ATH	641263	*PICK-UP MEAL- SW J	0.00	144.77
TOTAL CHECK								0.00	6,242.81
111100	501897	02/01/18	21662	WILLIAM ALLEN BULTH	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	100.00
111100	501897	02/01/18	21662	WILLIAM ALLEN BULTH	18136007899ATH	621953	*BASKETBALLOFFICIAL	0.00	140.00
TOTAL CHECK								0.00	240.00
111100	501898	02/01/18	21831	WILLIE'S BAR B.Q.	18136007899ATH	641263	*DINNER MEAL- SW GI	0.00	125.82
111100	501899	02/01/18	31549	WINNER'S WORLD	18136869899ATH	649976	MEDALS-WRESTLING @	0.00	112.50
111100	501899	02/01/18	31549	WINNER'S WORLD	18136869899ATH	649976	2" STARBRITE WRESTL	0.00	261.00
111100	501899	02/01/18	31549	WINNER'S WORLD	18136869899ATH	649976	16" GOLD CHAMPIONSH	0.00	150.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	523.50
111100	501906	02/01/18	30584	ZAVALA JR., LORENZO	18136042899ATH	621953	OFFICIAL PAY FOR AM	0.00	70.00
111100	501906	02/01/18	30584	ZAVALA JR., LORENZO	18136042899ATH	621953	MILEAGE	0.00	9.63
TOTAL CHECK								0.00	79.63
111100	V499879	01/09/18	5212	ALEJANDRINA TORRES	18136869899ATH	641773	TRAVEL REIMBURSEMEN	0.00	19.53
111100	V499897	01/09/18	28783	BIBIANA G ORTIZ	18136003899ATH	641773	TRAVEL REIMBURSEMEN	0.00	28.42
111100	V499915	01/09/18	29293	ERICA LYNN MARTINEZ	18136007899ATH	641773	TRAVEL REIMBURSEMEN	0.00	43.92
111100	V500002	01/09/18	31171	YESSICA MEDRANO	18136002899ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.88
111100	V500032	01/11/18	1221	BILL GUTHRIE SPORTS	18136042899ATH	639913	ORDER FOR AMS SOCCE	0.00	99.00
111100	V500032	01/11/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649912	ITEM# B0516: MENS E	0.00	600.00
111100	V500032	01/11/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649912	ITEM# N5334: A4 REV	0.00	202.50
111100	V500032	01/11/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649912	ITEM# 25354: POWER	0.00	71.90
111100	V500032	01/11/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649912	ITEM# N3305: A4 L/S	0.00	275.00
111100	V500032	01/11/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649912	ITEM# MARKV: BASKET	0.00	22.08
111100	V500032	01/11/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649912	ITEM# SNR-75: REPLA	0.00	55.50
111100	V500032	01/11/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649912	ITEM# 6706WHX: ADID	0.00	84.00
111100	V500032	01/11/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649912	ITEM# 1000450: UA C	0.00	14.02
TOTAL CHECK								0.00	1,424.00
111100	V500060	01/11/18	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	120.00
111100	V500060	01/11/18	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	180.00
TOTAL CHECK								0.00	300.00
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	BIC ROUND STIC BALL	0.00	11.28
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	BIC ROUND STIC BALL	0.00	8.58
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	HAMMERMILL SUPER PR	0.00	6.74
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	HAMMERMILL SUPER P	0.00	6.68
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	HAMMERMILL SUPER PR	0.00	6.77
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	HAMMERMILL FORE SUP	0.00	6.86
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	HAMMERMILL FORE SUP	0.00	6.56
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	HAMMERMILL FORE SUP	0.00	6.72
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	HAMMERMILL SUPER PR	0.00	6.87
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	AVERY PERMANENT FIL	0.00	5.32
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	PACON RAILROAD BOAR	0.00	25.08
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136046899000	639900	DUCK BRAND MAX STRE	0.00	19.71
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	SHREL 50LXBGR SHARP	0.00	105.36
TOTAL CHECK								0.00	222.53
111100	V500094	01/11/18	34029	CURA, HOMERO	18136041899ATH	621953	OFFICIAL RYMS VS ES	0.00	70.00
111100	V500094	01/11/18	34029	CURA, HOMERO	18136041899ATH	621953	MILEAGE	0.00	10.00
111100	V500094	01/11/18	34029	CURA, HOMERO	18136048899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	V500094	01/11/18	34029	CURA, HOMERO	18136048899ATH	621953	MILEAGE	0.00	9.55
111100	V500094	01/11/18	34029	CURA, HOMERO	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V500094	01/11/18	34029	CURA, HOMERO	18136003899ATH	621953	TRAVEL	0.00	5.90
TOTAL CHECK								0.00	265.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500095	01/11/18	31431	CURA, OMAR R	18136043899ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	V500095	01/11/18	31431	CURA, OMAR R	18136043899ATH	621953	TRAVEL	0.00	5.45
111100	V500095	01/11/18	31431	CURA, OMAR R	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V500095	01/11/18	31431	CURA, OMAR R	18136003899ATH	621953	TRAVEL	0.00	4.84
111100	V500095	01/11/18	31431	CURA, OMAR R	18136048899ATH	621953	MILEAGE	0.00	6.81
111100	V500095	01/11/18	31431	CURA, OMAR R	18136048899ATH	621953	OFFICIAL PAY MURPHY	0.00	70.00
111100	V500095	01/11/18	31431	CURA, OMAR R	18136041899ATH	621953	OFFICIAL RYMS VS ES	0.00	70.00
111100	V500095	01/11/18	31431	CURA, OMAR R	18136041899ATH	621953	MILEAGE	0.00	7.00
TOTAL CHECK								0.00	334.10
111100	V500105	01/11/18	28792	DE LA GARZA, GUILLE	18136003899ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	V500128	01/11/18	29293	ERICA LYNN MARTINEZ	18136007899ATH	641179	*ADVANCE MILEAGE*	0.00	63.99
111100	V500128	01/11/18	29293	ERICA LYNN MARTINEZ	18136007899ATH	641179	*ADVANCE MEALS*	0.00	76.00
TOTAL CHECK								0.00	139.99
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 11	0.00	118.79
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	18136001899ATH	641263	MEAL - 12/16/17 - P	0.00	92.40
TOTAL CHECK								0.00	211.19
111100	V500195	01/11/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 12/28/17 - P	0.00	76.89
111100	V500195	01/11/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 12/8/17 - PS	0.00	244.65
111100	V500195	01/11/18	19386	JASON'S DELI	18136007899UIL	641200	DINNER FOR STUDENTS	0.00	104.85
TOTAL CHECK								0.00	426.39
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	#688895 H 4M 3-INX.	0.00	39.97
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	#688891 H 5M 2-3/8	0.00	42.97
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	#44906 10 OZ LN HEA	0.00	29.75
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	147196 620-FL OZ S	0.00	111.98
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	837762 3M 1.88 - I	0.00	75.51
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	495909 BLUE HAWK 6	0.00	19.96
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	ITEM#489314 3/4 - 4	0.00	1,813.76
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	#489191 2-8-16 TC T	0.00	938.33
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	#489159 2-8-12 TC T	0.00	688.37
111100	V500231	01/11/18	25122	LOWE'S HOME CENTER	181360078990DR	639900	#489154 2-8-10 TC T	0.00	558.40
TOTAL CHECK								0.00	4,319.00
111100	V500234	01/11/18	2556	LYNN LEE INC.	18136041899ATH	641263	MEAL - 11/7/17 - AU	0.00	36.00
111100	V500295	01/11/18	6560	PETER PIPER PIZZA	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	411.15
111100	V500295	01/11/18	6560	PETER PIPER PIZZA	181360478990MU	641255	MEALS FOR STUDENTS	0.00	175.32
TOTAL CHECK								0.00	586.47
111100	V500362	01/11/18	28508	SANDRA CHAVEZ	18136002899ATH	621953	OFFICIAL PAY FOR MU	0.00	70.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136045891ATH	649914	ORDER - 11/30/17 -	0.00	186.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136045891ATH	649914	ORDER - 11/30/17 -	0.00	186.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136045891ATH	649914	ITEM # EA1167856 EA	0.00	210.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649914	ITEM# 234DBMK: RUSS	0.00	267.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649918	ITEM# B0586: WMNS E	0.00	250.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649918	ITEM# 297JCOW: ADID	0.00	324.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649918	ITEM# 359BCOW: ADID	0.00	168.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649918	ITEM# BA165: BISON	0.00	350.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649918	ITEM# MARK V: BASKE	0.00	11.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649914	ITEM# 236DBMK: RUSS	0.00	133.50
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649914	ITEM# BSP4A-W: ALL	0.00	308.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	REPLACEMENT TUBE TE	0.00	31.96
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	RAWLINGS HELMET (13	0.00	69.99
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	RAWLINGS YOUTH HELM	0.00	69.99
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	ATH CON GLOVE (MCCM	0.00	59.99
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	K100 FUNGO BAT (138	0.00	59.98
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	MARK 1 BASEBALL (BS	0.00	197.94
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	79 PRACTICE BASEBAL	0.00	65.97
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	RICHARDSON CAP (514	0.00	220.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	RICHARDSON CAP (514	0.00	220.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	NIKE TEAM WOVEN JAC	0.00	181.25
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	NIKE HOT JACKET (71	0.00	78.50
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044891ATH	649914	6" CONES (A129V)	0.00	26.95
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649918	BADGER PIVOT SHORT-	0.00	168.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649918	BADGER PIVOT SHORT-	0.00	168.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649918	LS BADGER (5104)	0.00	185.85
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649918	BADGER POLO (4040)	0.00	215.00
111100	V500492	01/18/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649918	SPALDING BASKETBALL	0.00	195.00
TOTAL CHECK								0.00	4,607.87
111100	V500533	01/18/18	31618	CICI'S PIZZA	18136001899ATH	641275	MEAL - 11/17/17 - P	0.00	440.00
111100	V500533	01/18/18	31618	CICI'S PIZZA	18136002899ATH	641263	MEALS FOR MHS WREST	0.00	156.00
111100	V500533	01/18/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 12/30/17 PSJA	0.00	90.00
111100	V500533	01/18/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL 12/29/17 PSJA	0.00	90.00
111100	V500533	01/18/18	31618	CICI'S PIZZA	18136007899ATH	641263	*MEAL REQUEST- SW V	0.00	132.00
111100	V500533	01/18/18	31618	CICI'S PIZZA	18136003899ATH	641263	SPORT: NHS B SOCCER	0.00	192.00
111100	V500533	01/18/18	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL ON 1/16/18 FOR	0.00	126.00
111100	V500533	01/18/18	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL ON 1/16/18 FOR	0.00	126.00
TOTAL CHECK								0.00	1,352.00
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	BSN28524 BUSINESS S	0.00	44.10
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	AVE77004 AVERY DIAM	0.00	39.25
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	OKI44315304 OKI ORI	0.00	191.32
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	OKI44315303OKI ORIG	0.00	186.75
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	OKI44315302 OKI ORI	0.00	186.75
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	OKI 44315301 OKI OR	0.00	373.50
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	18136001899UIL	639900	OKI 44315104 OKI 44	0.00	151.98
TOTAL CHECK								0.00	1,173.65
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	18136001899UIL	626900	NEW P.O. FOR THE NE	0.00	156.76
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	181360078990DR	624900	ENCUMBRANCE FOR JAN	0.00	42.40
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	181360078990DR	639900	ENCUMBRANCE FOR JAN	0.00	17.13
TOTAL CHECK								0.00	216.29
111100	V500562	01/18/18	31431	CURA, OMAR R	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	140.00
111100	V500562	01/18/18	31431	CURA, OMAR R	18136044899ATH	621953	TRAVEL	0.00	10.00
TOTAL CHECK								0.00	150.00
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	181368728990MU	649700	SUPPLIES SNACK FOR	0.00	218.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	18136869899ATH	649763	FOOTBALL GAME ON 11	0.00	95.32
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	18136048899000	641200	TO PURCHASE WATER,	0.00	97.41
TOTAL CHECK								0.00	411.16
111100	V500654	01/18/18	25504	HECTOR LOPEZ	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	105.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	MARCH OF THE IRISH	0.00	60.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	ENGLISH COUNTRY SET	0.00	72.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	CREST OF NOBILITY	0.00	55.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	AMERICAN CIVIL WAR	0.00	125.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	KNIGHTS OF DUNVEGAN	0.00	58.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	MARCH OF THE GRAND	0.00	55.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	MARCH OF THE GRAND	0.00	30.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	NEW SOUTH WALES MAR	0.00	55.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	BULLETS AND BAYONET	0.00	30.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	BULLETS AND BAYONET	0.00	50.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	ARMY OF THE NILE	0.00	80.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	FLIGHT OF EAGLES	0.00	55.00
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	181360078990MU	639900	ESTIMATED SHIPPING/	0.00	26.99
TOTAL CHECK								0.00	751.99
111100	V500686	01/18/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS G SOCCER	0.00	168.99
111100	V500686	01/18/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 1/6/18 PSJA	0.00	181.74
111100	V500686	01/18/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 1/5/18 VARSI	0.00	204.28
111100	V500686	01/18/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 12/30/17 PSJ	0.00	167.76
111100	V500686	01/18/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 12/15/17 PSJ	0.00	139.80
111100	V500686	01/18/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 1/12/18 GIRL	0.00	160.77
111100	V500686	01/18/18	19386	JASON'S DELI	18136001899ATH	641263	MEAL - 1/11/18 GIRL	0.00	153.78
111100	V500686	01/18/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL FOR GIRLS&BOYS	0.00	209.70
TOTAL CHECK								0.00	1,386.82
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM#77080 MODEL #2	0.00	535.00
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM#76972 LUMBER	0.00	426.50
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ITEM#76855 LUMBER	0.00	348.50
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	ESTIMATED SHIPPING/	0.00	25.00
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	18136869899ATH	649965	ITEM #644615/MODEL	0.00	314.64
TOTAL CHECK								0.00	1,649.64
111100	V500729	01/18/18	2556	LYNN LEE INC.	18136001899ATH	641263	MEAL 12/27/17 PSJA	0.00	84.00
111100	V500729	01/18/18	2556	LYNN LEE INC.	18136001899ATH	641263	MEAL 12/27/17 PSJA	0.00	66.00
111100	V500729	01/18/18	2556	LYNN LEE INC.	18136001899ATH	641263	MEAL 1/8/17 PSJA HS	0.00	107.82
TOTAL CHECK								0.00	257.82
111100	V500737	01/18/18	1804	MCALLEN SPORTS INC.	18136001899ATH	649921	POLO HOLLOWAY STYLE	0.00	79.98
111100	V500737	01/18/18	1804	MCALLEN SPORTS INC.	18136001899ATH	649921	POLO HOLLOWAY STYLE	0.00	77.98
111100	V500737	01/18/18	1804	MCALLEN SPORTS INC.	18136001899ATH	649921	PULLOVER STYLE 2295	0.00	105.98
111100	V500737	01/18/18	1804	MCALLEN SPORTS INC.	18136001899ATH	649921	JACKET HOLLOWAY 229	0.00	119.98
111100	V500737	01/18/18	1804	MCALLEN SPORTS INC.	18136001899ATH	649921	CAPS 514	0.00	233.87
111100	V500737	01/18/18	1804	MCALLEN SPORTS INC.	18136001899ATH	649921	VISORS 708	0.00	269.85
111100	V500737	01/18/18	1804	MCALLEN SPORTS INC.	18136001899ATH	649921	ORDER - PSJA HS TEN	0.00	75.98
111100	V500737	01/18/18	1804	MCALLEN SPORTS INC.	18136002899ATH	649923	ORDER FOR MHS WREST	0.00	987.74
111100	V500737	01/18/18	1804	MCALLEN SPORTS INC.	18136002899ATH	649923	996 JERZEE HOODIE/	0.00	159.96

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TOTAL CHECK								0.00	2,111.32
111100	V500786	01/18/18	6560	PETER PIPER PIZZA	181360468990MU	641255	MEALS FOR STUDENTS	0.00	224.76
111100	V500854	01/18/18	28508	SANDRA CHAVEZ	18136001899ATH	621953	OFFICIAL 12/30/17 P	0.00	100.00
111100	V500885	01/18/18	28466	TEAM EXPRESS DISTRI	18136001899ATH	649914	ORDER - PSJA HS BAS	0.00	591.94
111100	V500885	01/18/18	28466	TEAM EXPRESS DISTRI	18136042899ATH	649908	ORDER FOR AMS SOFTB	0.00	299.70
TOTAL CHECK								0.00	891.64
111100	V500994	01/25/18	0431	ANDY CASTRO	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	140.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# 7431LXX: ADID	0.00	420.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# 6703CON: ADID	0.00	74.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# 6702COW: ADID	0.00	37.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# 43-147: THUND	0.00	69.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# B0501M: HEAVY	0.00	36.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# CSB51: WHIFFL	0.00	19.78
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# 6783COW: ADID	0.00	200.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# 362CNX: ADIDA	0.00	320.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# 695HBM1: RUSS	0.00	276.25
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136047899ATH	649908	ITEM# 696HBM0: RUSS	0.00	225.25
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649917	STOPWATCH (495)	0.00	174.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649917	NIKE TEAM WOVEN JAC	0.00	78.50
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649917	ASICS GEL CONTEND S	0.00	396.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649917	ADIDAS RUNNING SHOR	0.00	465.00
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649917	CHAMPRO 1.0KG WOOD	0.00	15.65
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649917	4 KILO IRON SHOT (T	0.00	15.75
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	ORDER FOR BOYS BASK	0.00	82.80
TOTAL CHECK								0.00	2,904.98
111100	V501034	01/25/18	31618	CICI'S PIZZA	18136002899ATH	641263	MEAL ON 1/20/18 FOR	0.00	132.00
111100	V501034	01/25/18	31618	CICI'S PIZZA	18136003899ATH	641263	SPORT: NHS G PL	0.00	66.00
111100	V501034	01/25/18	31618	CICI'S PIZZA	18136003899ATH	641263	SPORT: NHS B PL	0.00	60.00
111100	V501034	01/25/18	31618	CICI'S PIZZA	18136007899ATH	641263	*DINNER MEAL- VARS	0.00	162.00
TOTAL CHECK								0.00	420.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	18136007899ATH	626900	*SERVICE*	0.00	40.25
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF JA	0.00	81.20
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	JAN. 2018	0.00	40.60
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	JANUARY	0.00	70.50
TOTAL CHECK								0.00	232.55
111100	V501056	01/25/18	34029	CURA, HOMERO	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V501056	01/25/18	34029	CURA, HOMERO	18136044899ATH	621953	TRAVEL	0.00	9.64
TOTAL CHECK								0.00	79.64
111100	V501057	01/25/18	31431	CURA, OMAR R	18136044899ATH	621953	OFFICIAL FEE FOR LM	0.00	70.00
111100	V501057	01/25/18	31431	CURA, OMAR R	18136044899ATH	621953	TRAVEL	0.00	7.71
TOTAL CHECK								0.00	77.71
111100	V501069	01/25/18	28792	DE LA GARZA, GUILLE	18136045899ATH	641263	OFFICIAL 1/13/18 PS	0.00	100.00

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111100	V501069	01/25/18	28792	DE LA GARZA, GUILLE	18136007899ATH	621953	*BASKETBALL OFFICIA	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	17220-1339 PRE CUT	0.00	143.80
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	00711-1118 BLICKYLI	0.00	11.99
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	00711-5148	0.00	11.99
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	00711-3078	0.00	11.98
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	00711-4018	0.00	11.98
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	00711-2048	0.00	11.99
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	22810-0851 SELF POR	0.00	156.40
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	BLENDING STUPS MEDI	0.00	5.64
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	00711-7298	0.00	11.99
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	07015-1008 DB ECONO	0.00	57.52
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	10028-1028 PAPER	0.00	76.00
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	05891-1069	0.00	134.37
111100	V501075	01/25/18	5109	DICK BLICK	181368728990MU	639900	07015-1005	0.00	30.94
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	21218-0109 CRAYL MA	0.00	11.60
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	04824-1002 LC PAINT	0.00	21.80
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	13640-1023 400 SRS	0.00	10.68
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	42910-1004 DBECONOM	0.00	23.73
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	22083-1120 CRAYOLA	0.00	113.28
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	24128-1001 COLORED	0.00	28.70
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	03317-0100 DISPOSAB	0.00	29.50
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	60415-8514 MINI CAR	0.00	95.36
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	68615-1001 ART DISP	0.00	13.99
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	07015-1044 DB ECONO	0.00	25.60
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	57427-1045 FISKAR R	0.00	23.50
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	57497-1002 XACTO KN	0.00	97.00
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	60504-4050 2 TONE T	0.00	33.12
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	60504-8125 2 TONE T	0.00	16.56
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	13640-1009 400 SRS	0.00	32.84
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	13640-1005 400 SRS	0.00	15.22
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	21930 1048 HALK PAS	0.00	38.82
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	20009-1019 C-O PAST	0.00	38.78
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	22412-1036 DRAW INK	0.00	56.48
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	26973-1009 DB AIRBR	0.00	441.65
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	40403-1012 PRINT FO	0.00	77.20
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	07403-2006 FRDX BLK	0.00	147.15
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	11211-2405 BORDETTE	0.00	9.54
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	11211-9025 BORDETTE	0.00	9.54
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	21651-1006 BLICK MA	0.00	9.19
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	55786 5002 C THRU L	0.00	2.62
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	55786-3002 C THRU S	0.00	3.02
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	55786 2004 C THRU S	0.00	4.24
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	33407 1009 TWISTEEZ	0.00	54.88
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	24532 1489 BLICK ST	0.00	95.66
111100	V501075	01/25/18	5109	DICK BLICK	18136047899000	639900	21218-0109 CRAYL MA	0.00	46.40
TOTAL CHECK								0.00	2,304.24
111100	V501110	01/25/18	22021	FULL COMPASS SYSTEM	181360038990DR	639900	SAM SASE50TWS	0.00	22.60
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	181360078990MU	639900	ROUND RING BINDER,	0.00	241.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	181360078990MU	639900	FINE POINT PERMANEN	0.00	8.84
TOTAL CHECK								0.00	250.34
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	18136048899000	641200	TO PURCHASE WATER,	0.00	97.38
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	YORKTOWN	0.00	27.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	FLIGHT OF THE FURIE	0.00	15.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	ESTIMATED SHIPPING/	0.00	14.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	SOLITUDE	0.00	50.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	THE EXPLORERS	0.00	21.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	ENSEMBLES FOR CELLO	0.00	7.95
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	ENSEMBLES FOR CELLO	0.00	7.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	SUZUKI ENSEMBLES FO	0.00	7.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	ENSEMBLES FOR CELLO	0.00	7.95
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	181360078990MU	639954	A NODRIC LULLABY	0.00	45.00
TOTAL CHECK								0.00	204.87
111100	V501157	01/25/18	19386	JASON'S DELI	18136041899ATH	641263	MEAL - 12/12/17 - A	0.00	69.90
111100	V501157	01/25/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS GOLF	0.00	41.94
111100	V501157	01/25/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL- SW WRE	0.00	174.75
111100	V501157	01/25/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS WRESTLIN	0.00	83.88
TOTAL CHECK								0.00	370.47
111100	V501198	01/25/18	2556	LYNN LEE INC.	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	192.53
111100	V501198	01/25/18	2556	LYNN LEE INC.	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	175.00
111100	V501198	01/25/18	2556	LYNN LEE INC.	18136001899ATH	641263	MEAL 1/13/18 PSJA H	0.00	161.00
TOTAL CHECK								0.00	528.53
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	HETMAN A14MW71HETMA	0.00	18.90
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	SELMER 2942 TUNING	0.00	10.40
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	SLIDEOMIX 37RC RAPI	0.00	35.00
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	AL CASS 2740 VALVE	0.00	27.65
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	ROCHE THOMAS RT19 S	0.00	2.99
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	ROCHE THOMAS RT129	0.00	12.45
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360078990MU	639900	SCHILKE SMP30 F/HOR	0.00	44.70
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360028990MU	639961	EBEP EBE GUITAR PIC	0.00	11.25
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360028990MU	639961	GUADALUPE VIHUELA S	0.00	35.70
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360028990MU	639961	EC01UK SPRING SWING	0.00	14.29
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	181360028990MU	639961	CC01 STRING SWING G	0.00	11.50
TOTAL CHECK								0.00	224.83
111100	V501255	01/25/18	16732	PETER PIPER PIZZA	181360028990MU	641200	MEALS FOR STUDENTS	0.00	90.36
111100	V501255	01/25/18	16732	PETER PIPER PIZZA	18136003899ATH	641263	SPORT: NHS SOCCER-V	0.00	212.71
111100	V501255	01/25/18	16732	PETER PIPER PIZZA	181360428990MU	641255	MEALS FOR STUDENTS	0.00	335.52
TOTAL CHECK								0.00	638.59
111100	V501256	01/25/18	6560	PETER PIPER PIZZA	181360018990MU	641255	P O TO BUY PIZZA FO	0.00	201.30
111100	V501365	01/25/18	28466	TEAM EXPRESS DISTRI	18136007899ATH	649908	#BPCADP- TRIGON PRO	0.00	379.90
111100	V501365	01/25/18	28466	TEAM EXPRESS DISTRI	18136007899ATH	649908	ITEM# DSP8WO- LIZAR	0.00	89.90
111100	V501365	01/25/18	28466	TEAM EXPRESS DISTRI	18136007899ATH	649908	ITEM# DSPBW0- LIZAR	0.00	109.90
111100	V501365	01/25/18	28466	TEAM EXPRESS DISTRI	18136007899ATH	649908	ESTIMATED SHIPPING/	0.00	44.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	624.65
111100	V501468	02/01/18	9806	BARCELONA SPORTING	18136041899ATH	639913	ORDER - AUSTIN MS C	0.00	336.00
111100	V501468	02/01/18	9806	BARCELONA SPORTING	18136041899ATH	639913	SHIPPING	0.00	10.08
TOTAL CHECK								0.00	346.08
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	ADIDAS REV SHORT (3	0.00	171.00
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	BASKETBALL SCOREBOO	0.00	78.00
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	MEN'S EVOLUTION BAS	0.00	400.00
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	BADGER L/S SHOOTER	0.00	144.00
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	BADGER L/S SHOOTER	0.00	72.00
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	ATH CONN D-MAN (136	0.00	239.96
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	NIKE TEAM WOVEN JAC	0.00	36.25
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649912	ITEM# 64STTMO: RUSS	0.00	118.00
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136007899ATH	649912	ITEM# 64STTMO: RUSS	0.00	118.00
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	ADIDAS REV MENS JER	0.00	339.00
111100	V501472	02/01/18	1221	BILL GUTHRIE SPORTS	18136044899ATH	649912	BADGER L/S SHOOTER	0.00	216.00
TOTAL CHECK								0.00	1,932.21
111100	V501499	02/01/18	31618	CICI'S PIZZA	18136046899ATH	641263	*MEAL REQUEST- KMS	0.00	138.00
111100	V501499	02/01/18	31618	CICI'S PIZZA	18136001899ATH	641263	MEAL - 12/1/17 - RY	0.00	132.00
111100	V501499	02/01/18	31618	CICI'S PIZZA	18136007899ATH	641263	*LUNCH MEAL- VARSIT	0.00	180.00
TOTAL CHECK								0.00	450.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	FOR THE MONTH OF DE	0.00	81.20
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	18136869899ATH	626900	DECEMBER	0.00	70.50
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	18136002899ATH	626900	DECEMBER	0.00	40.60
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	181360078990DR	624900	ENCUMBRANCE FOR DEC	0.00	42.40
TOTAL CHECK								0.00	234.70
111100	V501527	02/01/18	34029	CURA, HOMERO	18136047899ATH	621953	**BASKETBALL OFFICA	0.00	70.00
111100	V501527	02/01/18	34029	CURA, HOMERO	18136047899ATH	621953	*MILEAGE*	0.00	11.75
111100	V501527	02/01/18	34029	CURA, HOMERO	18136047899ATH	621953	**BASKETBALL OFFICI	0.00	70.00
111100	V501527	02/01/18	34029	CURA, HOMERO	18136047899ATH	621953	*MILEAGE*	0.00	11.34
111100	V501527	02/01/18	34029	CURA, HOMERO	18136047899ATH	621953	*BASKETBALL OFFICIA	0.00	70.00
111100	V501527	02/01/18	34029	CURA, HOMERO	18136047899ATH	621953	*MILEAGE*	0.00	11.34
TOTAL CHECK								0.00	244.43
111100	V501539	02/01/18	28792	DE LA GARZA, GUILLE	18136002899ATH	621953	OFFICIAL PAY FOR MH	0.00	50.00
111100	V501575	02/01/18	29293	ERICA LYNN MARTINEZ	18136007899ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
111100	V501652	02/01/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 1/26/18 FOR	0.00	27.96
111100	V501652	02/01/18	19386	JASON'S DELI	18136007899ATH	641263	*MEAL REQUEST*	0.00	132.81
111100	V501652	02/01/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL- SW WRE	0.00	132.81
111100	V501652	02/01/18	19386	JASON'S DELI	18136007899ATH	641263	*LUNCH MEAL- SW WRE	0.00	74.29
111100	V501652	02/01/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: NHS SWIMMING	0.00	62.91
111100	V501652	02/01/18	19386	JASON'S DELI	18136002899ATH	641263	MEAL ON 1/26/18 FOR	0.00	86.28
111100	V501652	02/01/18	19386	JASON'S DELI	18136003899ATH	641263	SPORT: LMS TENNIS	0.00	104.85
TOTAL CHECK								0.00	621.91
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	181368728990MU	639900	DEWALT 10-IN 15-AMP	0.00	474.05

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V501701	02/01/18	2556	LYNN LEE INC.	18136002899ATH	641263	MEAL FOR MHS GIRLS	0.00	140.00	
111100	V501701	02/01/18	2556	LYNN LEE INC.	18136002899ATH	641263	MEAL FOR VARSITY BO	0.00	168.00	
TOTAL CHECK									0.00	308.00
111100	V501718	02/01/18	1804	MCALLEN SPORTS INC.	18136003899ATH	649921	EMB LOGOS ON JACKET	0.00	100.00	
111100	V501718	02/01/18	1804	MCALLEN SPORTS INC.	18136003899ATH	649921	EMB LOGOS ON CAPS	0.00	75.00	
TOTAL CHECK									0.00	175.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	181360018990MU	639954	P O TO BUY ITEM# AT	0.00	474.00	
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	181360018990MU	639954	P O TO BUY ITEM# PH	0.00	85.50	
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	181360018990MU	639954	P O TO BUY ITEM # P	0.00	19.95	
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	181360018990MU	639954	P O TO BUY ITEM # P	0.00	7.69	
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	181360018990MU	639954	P O TO BUY ITEM # H	0.00	53.00	
TOTAL CHECK									0.00	640.14
111100	V501849	02/01/18	28466	TEAM EXPRESS DISTRI	18136042899ATH	649916	ORDER FOR AMS XC CO	0.00	89.45	
111100	V501849	02/01/18	28466	TEAM EXPRESS DISTRI	18136002899ATH	649908	ORDER FOR MHS SOFTB	0.00	79.00	
111100	V501849	02/01/18	28466	TEAM EXPRESS DISTRI	18136007899ATH	649914	ITEM# DOL1 DZ: DIAM	0.00	839.00	
TOTAL CHECK									0.00	1,007.45
TOTAL CASH ACCOUNT								0.00	293,298.87	
TOTAL FUND								0.00	293,298.87	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499889	01/09/18	30353	APOLONIO GARCIA	19923041899000	641700	TRAVEL REIMBURSEMEN	0.00	19.26
111100	499900	01/09/18	6017	CARMEN SOTELO	199218728990ED	641703	TRAVEL REIMBURSEMEN	0.00	12.04
111100	499910	01/09/18	13701	EIDALINA GARZA	19932002899000	641700	TRAVEL REIMBURSEMEN	0.00	72.76
111100	499913	01/09/18	28712	ERENDIRA ALVAREZ	19923045899000	641700	TRAVEL REIMBURSEMEN	0.00	55.91
111100	499917	01/09/18	33772	ERICK SILVA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	73.06
111100	499919	01/09/18	34027	ESPERANZA GONZALEZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	24.12
111100	499939	01/09/18	20534	JOSE NOEL FLORES	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	62.17
111100	499943	01/09/18	29271	JUAN CANTU	199519368990MO	641700	TRAVEL REIMBURSEMEN	0.00	266.43
111100	499946	01/09/18	33383	JUANITA ORALIA SANC	199138728990MU	641100	MEALS FOR JUANITA S	0.00	136.00
111100	499950	01/09/18	32970	LUIS C BARSENAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	55.11
111100	499953	01/09/18	20233	MARIA E GALVAN	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	122.94
111100	499964	01/09/18	33745	MELISA ANN CARMONA	19923128899000	641700	TRAVEL REIMBURSEMEN	0.00	63.29
111100	499970	01/09/18	28049	MYRIAN GISELA FLORE	19923002899000	641700	TRAVEL REIMBURSEMEN	0.00	43.33
111100	499977	01/09/18	22221	NORMA L SANTANA	19923113899000	641700	TRAVEL REIMBURSEMEN	0.00	29.80
111100	499981	01/09/18	19142	ORALIA A VARGAS	19923123899000	641700	TRAVEL REIMBURSEMEN	0.00	26.75
111100	499986	01/09/18	20974	RICARDO ANDRADE	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	100.70
111100	499991	01/09/18	29660	ROSALVA DE LEON	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	26.00
111100	499992	01/09/18	0991	ROSALINDA GARCIA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	31.40
111100	499996	01/09/18	34028	RUBY ARLENE MORENO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	27.82
111100	500000	01/09/18	32669	VELINDA CARRILLO	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	84.36
111100	500010	01/11/18	16150	AAA CUSTOM & ELECTR	19911118811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	500010	01/11/18	16150	AAA CUSTOM & ELECTR	19911101811000	624900	DEC. BILLING	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	500011	01/11/18	33207	ABDEL JOSE REYES	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500014	01/11/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	60.00
111100	500014	01/11/18	19837	ADVANCE DOOR SERVIC	199519368990MO	631701	OPEN PO TO BUY DOOR	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	500020	01/11/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	620.00
111100	500020	01/11/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,043.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	500020	01/11/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	939.20	
111100	500020	01/11/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	1,303.40	
TOTAL CHECK									0.00	3,905.60
111100	500021	01/11/18	28007	ALONSO E GARCIA	199218728990AA	641100	MILEAGE FOR CTS STA	0.00	330.19	
111100	500023	01/11/18	22179	ALVAREZ, GLORIA	19913107899000	649700	TACOS FOR JAN 8, 20	0.00	96.25	
111100	500025	01/11/18	30195	AMERICAN ASSOCIATIO	19921872899002	649500	AASA MEMBERSHIP DUE	0.00	450.00	
111100	500026	01/11/18	29691	AMERICAN REGISTRY F	199128018990MS	624900	AS PER ATTACHED QUO	0.00	100.00	
111100	500027	01/11/18	33196	ANDRADE-VAN DE PUTT	199417358990BS	629900	CONSULTING SERVICES	0.00	6,500.00	
111100	500029	01/11/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	26.58	
111100	500029	01/11/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	83.46	
111100	500029	01/11/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	68.16	
111100	500029	01/11/18	28580	APPLIED INDUSTRIAL	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	35.52	
TOTAL CHECK									0.00	213.72
111100	500036	01/11/18	33514	BRUSTEIN & MANASEVI	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	225.00	
111100	500038	01/11/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	180.00	
111100	500038	01/11/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	112.86	
111100	500038	01/11/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.53	
111100	500038	01/11/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	76.00	
111100	500038	01/11/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	88.82	
TOTAL CHECK									0.00	486.21
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	49.98	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	69.96	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	36.36	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	61.39	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	98.68	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	93.00	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	34.86	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	41.75	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	3.86	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	58.82	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	31.74	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	196.18	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	129.99	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	14.62	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	14.92	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	36.18	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	51.10	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	7.28	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	50.71	
111100	500040	01/11/18	1258	BURTON AUTO SUPPLY,	19934945823000	631902	OPEN PURCHASE ORDER	0.00	91.94	
TOTAL CHECK									0.00	2,173.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500041	01/11/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.21
111100	500041	01/11/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.33
111100	500041	01/11/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	128.76
TOTAL CHECK								0.00	186.30
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911101811000	626900	DEC. BILLING	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911101811000	626900	DEC. BILLING	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19923101899000	626900	DEC. BILLING	0.00	34.81
111100	500047	01/11/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	126.79
111100	500047	01/11/18	25879	CANON U.S.A., INC.	199110078110MU	626900	SCHOOL YEAR NOV 201	0.00	126.79
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19941701899000	626900	\$96.98 INVOICE #17	0.00	96.98
111100	500047	01/11/18	25879	CANON U.S.A., INC.	199110468110MU	626900	SCHOOL YEAR DEC 20	0.00	126.79
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	826.62
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	826.62
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19921872899CIF	626900	NEW CONTRACT WITH C	0.00	119.32
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911041811000	626900	10 MO. LEASE ON (1)	0.00	228.56
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911108811000	626900	11 MONTH LEASE IR-4	0.00	87.89
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911108811000	626900	1428C003 DADF-AV1	0.00	13.51
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911108811000	626900	2299C001 CABINET TY	0.00	4.11
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	107.44
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	228.57
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911041811000	626900	10 MO. LEASE ON (1)	0.00	228.56
111100	500047	01/11/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	86.14
111100	500047	01/11/18	25879	CANON U.S.A., INC.	199417338990HR	626900	YEAR 3 STATE OF TEX	0.00	35.46
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	826.62
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	826.62
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR6255 COPIE	0.00	175.36
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR 6275 COPI	0.00	241.76
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	EXTERNAL 2/3 HOLE P	0.00	15.08
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	EXTERNAL 2/3 HOLE P	0.00	15.08
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR6255 COPIE	0.00	175.36
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR 6275 COPI	0.00	241.76
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	EXTERNAL 2/3 HOLE P	0.00	15.08
111100	500047	01/11/18	25879	CANON U.S.A., INC.	19911121811000	626900	EXTERNAL 2/3 HOLE P	0.00	15.08
TOTAL CHECK								0.00	7,500.78
111100	500048	01/11/18	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500048	01/11/18	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	500048	01/11/18	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	500048	01/11/18	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	500048	01/11/18	9109	CAR CHECK AUTO SERV	199519368990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	35.00
111100	500050	01/11/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	33.46
111100	500050	01/11/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	122.04
111100	500050	01/11/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	29.52
111100	500050	01/11/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	66.92
111100	500050	01/11/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	68.29
111100	500050	01/11/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	66.92
TOTAL CHECK								0.00	387.15
111100	500052	01/11/18	28997	CED/VALMAC ELECTRIC	199	131100	MVR 100 WATT MED. B	0.00	615.60
111100	500052	01/11/18	28997	CED/VALMAC ELECTRIC	199	131100	3/8 BX CONNECTORS,	0.00	172.50
111100	500052	01/11/18	28997	CED/VALMAC ELECTRIC	199519368990MO	631700	OPEN PO TO BUY ELEC	0.00	49.98
TOTAL CHECK								0.00	838.08
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	45.79
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	SLP16145LED54KU 16"	0.00	954.42
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	SLP16145LED54K4 16"	0.00	988.39
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199519368990MO	639544	WATERFOUNTAIN	0.00	633.65
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199	131100	1 1/4 P-TRAP CHROME	0.00	933.22
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199	131100	1 1/4 P-TRAP CHROME	0.00	209.50
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199	131100	2X11/2 PVC SCH-40 B	0.00	29.54
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199	131100	1 1/2 PVC DWV ELL (	0.00	25.63
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199	131100	1 1/2 PVC FEMALE TR	0.00	28.03
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199	131100	CHICAGO 377-XTLHJKA	0.00	510.30
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199	131100	CHICAGO 377-XTAHJKA	0.00	510.30
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	175.87
111100	500055	01/11/18	1297	CENTRAL PLUMBING &	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	42.13
TOTAL CHECK								0.00	5,086.77
111100	500057	01/11/18	13241	CHICK-FIL-A	19913112899000	649700	BREAKFAST FOR ALL S	0.00	164.50
111100	500064	01/11/18	1322	CIRCLE INDUSTRIES I	199519368990MO	631700	FOR SERVICE CALL DU	0.00	144.17
111100	500065	01/11/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	65.15
111100	500065	01/11/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	67.42
111100	500065	01/11/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	67.42
111100	500065	01/11/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	104.66
111100	500065	01/11/18	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	230.29
111100	500065	01/11/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	241.87
111100	500065	01/11/18	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	288.63
111100	500065	01/11/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	301.39
111100	500065	01/11/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	1,267.86
TOTAL CHECK								0.00	2,634.69
111100	500067	01/11/18	2895	CITY OF PHARR	19952869899STU	621900	OPEN PO TO PAY FOR	0.00	450.00
111100	500068	01/11/18	2896	CITY OF PHARR POLIC	199519368990MO	649500	PAY AS PER INVOICE#	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500068	01/11/18	2896	CITY OF PHARR POLIC	199519368990MO	649500	INVOICE#10945 11/28	0.00	15.00
TOTAL CHECK								0.00	30.00
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	21.42
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	27.36
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	28.28
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	31.61
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	31.95
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	36.39
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	43.75
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	44.24
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	57.11
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	57.65
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	60.85
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	63.71
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	64.53
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	78.68
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	79.91
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	81.36
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	81.52
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	84.54
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	84.73
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	85.54
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	86.34
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	86.41
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	97.60
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	100.95
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	101.80
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	107.46
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	108.70
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	110.99
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	113.97
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	115.75
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	118.50
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	142.84
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B.PALACIOS	0.00	153.90
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	156.38
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B.PALACIOS	0.00	163.98
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	166.89
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	184.13
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	197.93
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	199.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	203.40
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	203.72
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	228.38
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	230.52
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	309.96
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	320.30
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	333.99
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	341.21
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	356.50
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	375.46
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	395.40
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	457.52
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	460.47
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	464.81
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	498.00
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	576.48
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	593.17
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	666.06
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	693.07
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,006.92
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	1,150.97
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	44.80
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	44.80
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	46.38
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	46.91
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	47.25
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	47.75
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	48.78
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	49.97
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	50.48
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	50.82
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	53.91
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	54.72
111100	500072	01/11/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	56.86
TOTAL CHECK								0.00	14,540.84
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	124.39
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	157.39
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	170.48
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	213.00
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	266.29
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	272.69
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	308.79
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	326.68
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	379.09
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/FFA FARM	0.00	389.31
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	428.98
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	434.59
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	479.85
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	516.60
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	534.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/AUSTIN MS	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SORENSEN	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/DOEDYNS	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CARMAN	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/BALLEW HS	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CLOVER	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/MAINTENANCE	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/A. CANTU	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/REED & MOCK	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/TREVINO	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/YZAGUIRRE MS	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	778.62
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	48.49
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	64.88
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	71.59
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	74.89
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	81.49
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	88.09
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	88.39
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	91.39
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	107.89
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SAN JUAN MS	0.00	1,041.01
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	1,424.09
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CENTRAL KIT	0.00	1,557.24
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	1,781.98
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	1,819.63
111100	500075	01/11/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN	0.00	527.98
TOTAL CHECK								0.00	24,216.58
111100	500080	01/11/18	24814	COLLEGE BOARD, THE	19911002811000	649500	COLLEGE BOARD MEMBE	0.00	325.00
111100	500083	01/11/18	10248	COMPUTER REPAIR CEN	199417338990HR	639800	Z2MINI -HP WORKSTAT	0.00	1,943.00
111100	500083	01/11/18	10248	COMPUTER REPAIR CEN	199417358990BS	639800	HP ELITEBOOK 840	0.00	862.00
111100	500083	01/11/18	10248	COMPUTER REPAIR CEN	199417358990BS	639800	DOCKING STATION	0.00	99.00
TOTAL CHECK								0.00	2,904.00
111100	500089	01/11/18	1354	CORY'S CAKES	19941709899STU	649700	CAKE FOR LUNCHEON M	0.00	60.00
111100	500089	01/11/18	1354	CORY'S CAKES	19911008826000	649700	CAKE FOR GRADUATION	0.00	100.00
111100	500089	01/11/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE CAKE AN	0.00	75.00
111100	500089	01/11/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE CAKE AN	0.00	29.50
111100	500089	01/11/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE CAKE AN	0.00	128.00
111100	500089	01/11/18	1354	CORY'S CAKES	19911048811000	649700	TO PURCHASE CAKE AN	0.00	70.00
TOTAL CHECK								0.00	462.50
111100	500090	01/11/18	25014	COURTYARD BY MARRIO	19913801899TEK	641100	PLEASE PAY FOR HOTE	0.00	621.00
111100	500090	01/11/18	25014	COURTYARD BY MARRIO	19913801899TEK	641100	CITY TAXES AT 9.604	0.00	59.64
TOTAL CHECK								0.00	680.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500091	01/11/18	17148	CPR SERVICES	19913118899000	639900	HEART SAVER CPR AED	0.00	20.00
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LED LIGHT FIXTURES	0.00	652.52
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LED LIGHT FIXTURES	0.00	128.15
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LED LIGHT FIXTURES	0.00	189.78
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	41.17
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	124.10
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	106.80
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	135.20
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	13.46
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	400W BALLAST	0.00	493.99
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	LED LIGHT FIXTURES	0.00	379.55
111100	500092	01/11/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	DIFFUSER LIGHT	0.00	425.00
TOTAL CHECK								0.00	2,689.72
111100	500099	01/11/18	25120	DAISY'S EMBROIDERY	19921872899001	649900	QUOTE 5527 ORDERING	0.00	144.00
111100	500099	01/11/18	25120	DAISY'S EMBROIDERY	19921872899001	649900	2 - 2XL @ 18.00	0.00	36.00
TOTAL CHECK								0.00	180.00
111100	500107	01/11/18	22482	DELIA'S	199519358990FA	649700	PARTIAL PAYMENT FOR	0.00	120.00
111100	500107	01/11/18	22482	DELIA'S	19923045899000	649700	PLEASE PROCESS P.O	0.00	199.75
TOTAL CHECK								0.00	319.75
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	ACTION COMICS	0.00	24.99
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	AVENGERS (COMIC)	0.00	26.99
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	BRAIN SPACE	0.00	33.00
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	COBBLESTONE	0.00	33.95
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	INSTYLE	0.00	19.50
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	K-14 JUST FOR TEENS	0.00	16.97
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	JUSTICE LEAGUE	0.00	24.99
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	KIDS CODE & COMPUTE	0.00	29.99
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	NATL GEOGRAPHIC KID	0.00	24.95
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	PC GAMER	0.00	19.95
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	PEOPLE EN ESPANOL	0.00	14.97
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	SPORTS ILLUSTRATED	0.00	31.95
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	STRONG	0.00	40.00
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	TEEN GRAFFITI	0.00	19.97
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	TEEN VOGUE	0.00	10.00
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	TIME MAGAZINE	0.00	29.95
111100	500111	01/11/18	20429	DISCOUNT MAGAZINE	199120488990LI	632800	US WEEKLY	0.00	39.96
TOTAL CHECK								0.00	442.08
111100	500121	01/11/18	24612	ELIZABETH GARZA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500122	01/11/18	34095	ELIZABETH VEGA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500123	01/11/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	240.00
111100	500123	01/11/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	112.16
111100	500123	01/11/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	344.10
111100	500123	01/11/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE DPF	0.00	1,975.00
111100	500123	01/11/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	701.00

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 ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500123	01/11/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	714.60
TOTAL CHECK									4,086.86
111100	500124	01/11/18	15819	EMBASSY SUITES	199218728990E2	641100	HOTEL ACCOMADATIONS	0.00	288.85
111100	500125	01/11/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	COMPLETE PAINT JOB	0.00	1,989.00
111100	500125	01/11/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	REPAIR BODY WORK CO	0.00	1,990.00
TOTAL CHECK									3,979.00
111100	500127	01/11/18	23815	ERICA LEIGH RODRIGU	19913107899000	622300	DEVELOPING LEADERS	0.00	1,160.09
111100	500132	01/11/18	25769	FAIRWAY SUPPLY INC.	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	204.00
111100	500134	01/11/18	1512	FEDERAL EXPRESS COR	199417338990HR	629900	TRKG#770966829748	0.00	10.38
111100	500136	01/11/18	30447	FIGUEROA & SONS, IN 199		131100	CEILING TILE RADAR	0.00	4,899.00
111100	500136	01/11/18	30447	FIGUEROA & SONS, IN 199		131100	RED INFIELD DIRT	0.00	48,897.00
TOTAL CHECK									53,796.00
111100	500139	01/11/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	933.00
111100	500139	01/11/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	ALLEN AND WILLIAM A	0.00	805.00
111100	500139	01/11/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	PSJA SOUTHWEST ECHS	0.00	3,686.50
111100	500139	01/11/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	SONIA SOTOMAYOR HS	0.00	354.50
TOTAL CHECK									5,779.00
111100	500142	01/11/18	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	102.78
111100	500142	01/11/18	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	129.44
111100	500142	01/11/18	31589	FLEETPRIDE INC.	19934945823000	631902	OPEN PURCHASE ORDER	0.00	127.54
TOTAL CHECK									359.76
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 0912AX2 ONCE	0.00	12.45
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1018KKX SECRE	0.00	16.00
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR# 0588UG7 SINK	0.00	12.45
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1521GA2 SUGA	0.00	12.45
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	PLUS CATALOGING AND	0.00	3.19
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1306NDX - WELL, THA	0.00	14.64
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1323YF8 - WHEN DIMP	0.00	15.49
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	0911MS2 - THE WHISP	0.00	43.92
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1220PH5 - WILD BIRD	0.00	15.49
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	1405PF9 - YOU MAY A	0.00	14.64
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120448990LI	632800	CATALOGING AND PROC	0.00	4.13
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	PLEASE PROCESS THIS	0.00	14.14
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR# 0833LM5 BAD	0.00	12.45
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 0749BT9 BEA	0.00	12.45
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 0604RR0 COL	0.00	12.45
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1525YJ2 (MUL	0.00	240.97
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1323 MG9 DIAR	0.00	34.81
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR# 0560QL7 DREAM	0.00	12.45
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 0806LZ4 GENI	0.00	12.45
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR# 0530PJ7 MAXIM	0.00	31.03
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR# 0512NV2 MAXIMU	0.00	31.03
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR# 0939NY0 MAXIM	0.00	31.03



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0790PX3 THE CALIBA	0.00	9.38
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0790JXX THE GATEKE	0.00	9.38
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0790NX9 GRAY'S DOM	0.00	9.38
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1303MJ2 THE SMOKIN	0.00	18.99
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	TOTAL CATALOGING AN	0.00	9.83
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0733ZV6 13 DAYS OF	0.00	11.10
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0663NZ3 23 MINUTES	0.00	14.52
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0778HPX ABOVE THE	0.00	21.33
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1433SH0 ACHILLES	0.00	16.25
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0749NT6 ADRIFT	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0824VY7 AFTER THE	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	30904W1 ALL GOD'S	0.00	19.81
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	35634V9 ALL QUIET	0.00	12.23
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0954ZM9 ALL THE LI	0.00	23.04
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1295ED2 ALWAYS AND	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0836KL9 ALWAYS EMI	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0586WY6 AMAZING FA	0.00	25.58
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	20819U9 AMERICAN B	0.00	20.49
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0980NV6 THE ANATOM	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0917DN4 ANYA'S GHO	0.00	16.52
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0968YA4 ARMAGEDDON	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1523MFX AVENGED	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1519NE1 BANG : A N	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0978SR5 BEASTKEEPE	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1143MC8 BLOOD, BUL	0.00	16.25
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1315TE0 THE BOOK T	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	32251X0 THE BURNIN	0.00	13.92
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	14769T1 CITY OF BO	0.00	18.79
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1432MG2 CLASS. THE	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1133LH6 AFRICA	0.00	60.00
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1133RHX AMERICA	0.00	60.00
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1133SH7 AMERICA	0.00	60.00
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1133MH3 ANTARTICA	0.00	60.00
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1133NH0 ASIA	0.00	60.00
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1133PH5 AUSTRALIA	0.00	60.00
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1133QH2 EUROPA	0.00	60.00
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1133CH0 LOS HURACAN	0.00	60.00
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	PROCESSING 80.29	0.00	4.72
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0223HL5 CROOKED	0.00	14.72
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0112SFX THE DANGER	0.00	12.33
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0588GJX DANGEROUS	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0879WV9 DARK TIDE	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0603QQ9 EL DEAFO	0.00	18.76
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0894KM7 DEEP BLUE	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0410AM7 DEMONS AND	0.00	12.33
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1388MH1 THE EMPRES	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0140ZJ7 EX-MAS	0.00	14.72
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1578PG9 FAULT LINE	0.00	17.07
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0914NN8 FIREFIGHT	0.00	16.25
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0855SY8 THE FIRST	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0664SY8 FOLLOW THE	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0320EY5 GAME OVER	0.00	12.33

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0790HX5 THE GATEKE	0.00	9.36
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0790LX4 THE GATEKE	0.00	9.36
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0790KX7 THE GATEKE	0.00	9.36
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0790DX6 THE GATEKE	0.00	9.36
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1527AF8 GENERATION	0.00	16.25
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1323MG9 THE GETAWA	0.00	11.98
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1391BA5 THE GIRL I	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1026NB0 THE HAMMER	0.00	17.10
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0889KM3 HEREAFTER	0.00	8.52
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	35779V6 HEROES, GO	0.00	12.23
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1254ZHX HUNTING PR	0.00	17.94
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1076ME5 THE INEXPL	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0470PRX JESSICA RU	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1067PJ9 JOYRIDE	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0374HJ7 KEYS TO TH	0.00	13.92
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1524DH7 THE LANGUA	0.00	16.25
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1523RH2 THE LIBRAR	0.00	17.10
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0652GT1 LIGHTS OUT	0.00	14.56
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0727HA3 LOOKING FO	0.00	20.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0029HR3 MARY ENGEL	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0912QX9 THE MEMORY	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0495TB0 MORE SCARY	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1265YC3 A NIGHT OF	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0866KK7 PEACE ON E	0.00	13.70
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	09355N4 PERSEPOLIS	0.00	18.76
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	22025P0 PERSEPOLIS	0.00	15.37
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0790MX1 THE PURGAT	0.00	9.36
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1522DH4 RENEGADES	0.00	17.10
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1382WA9 RUINED	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	33640W5 SADAKO AND	0.00	12.23
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0592RYX SALT TO TH	0.00	16.25
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0324TB1 SCARY STOR	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0711TZ1 SEA SPELL	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	24307Y1 SHADOW KIS	0.00	15.52
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1311VH4 THE SPEAKE	0.00	17.10
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1087JF3 THE STORYT	0.00	19.91
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0878SV3 THE SWORD	0.00	17.10
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0875JJ0 THE TIME-T	0.00	7.68
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1289VE4 TO CATCH A	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1119CGX TOKYO GHOU	0.00	18.31
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1010GH5 TRELL	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1012RGX TRULY, MAD	0.00	14.72
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0618YP6 TWELVE YEA	0.00	10.75
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1134ZB5 UNNATURAL	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0911WS5 VANISHING	0.00	16.25
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0755RV1 VIOLENT EN	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	0451NZ6 WHERE FUTU	0.00	15.40
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1480UD0 WINTERSONG	0.00	16.25
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	1521MH3 WISHTREE	0.00	14.55
111100	500145	01/11/18	30895	FOLLETT SCHOOL	SOLU 199120078990LI	632800	TOTAL CATALOGING AN	0.00	72.24
TOTAL CHECK								0.00	2,546.82

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ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	500147	01/11/18	28550	FRED DOORS & MORE	19934945899000	624900	OPEN PURCHASE ORDER	0.00	485.00	
111100	500162	01/11/18	31474	GONZALEZ, FLERIDA	19913872899001	649700	FLEY'S CATERING ON	0.00	202.50	
111100	500162	01/11/18	31474	GONZALEZ, FLERIDA	19913872899001	649700	SERVING 150 PLATES	0.00	975.00	
TOTAL CHECK									0.00	1,177.50
111100	500168	01/11/18	1571	GULF COAST PAPER CO	199	131100	ADVANCE VACUUM BAGS	0.00	2,130.00	
111100	500169	01/11/18	21894	GUTIERREZ, RENE	199519368990MO	629900	MATERIALS FOR FINIS	0.00	1,620.00	
111100	500171	01/11/18	33959	GUZMAN, GRACIELA	199138728990ED	629100	CONSULTANT SERVICES	0.00	750.00	
111100	500174	01/11/18	28297	HERNAN CORTEZ III	199130018990DR	641100	SPONSOR MEALS FOR T	0.00	144.00	
111100	500178	01/11/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	VEHICLE INSPECTION	0.00	22.50	
111100	500179	01/11/18	7280	HIDALGO COUNTY TAX	199519368990MO	649500	REGISTRATION RENEWA	0.00	45.00	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	199	131301	14 OZ BRAKE CLEANER	0.00	477.60	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	37.25	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	15.30	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	53.10	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	147.06	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	49.97	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	107.56	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	128.41	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	60.81	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	99.92	
111100	500180	01/11/18	18674	HI-LO/O'REILLY AUTO	19934945823000	631902	OPEN PURCHASE ORDER	0.00	25.97	
TOTAL CHECK									0.00	1,202.95
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	51.19	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	100.33	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	43.98	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	19.92	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	10.76	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	89.99	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	89.99	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	19.05	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	2.80	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	12.49	
111100	500181	01/11/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	OPEN PURCHASE ORDER	0.00	19.98	
TOTAL CHECK									0.00	460.48
111100	500183	01/11/18	29349	HILTON HOUSTON PLAZ	19923047899000	641100	HOTEL STAY JAN 18 A	0.00	286.38	
111100	500188	01/11/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	436.50	
111100	500188	01/11/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	52.16	
111100	500188	01/11/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	30.00	
111100	500188	01/11/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	119.72	
111100	500188	01/11/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	84.00	
111100	500188	01/11/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	100.49	

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

PAGE NUMBER: 116  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500188	01/11/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	OPEN PO TO PURCHASE	0.00	48.00
111100	500188	01/11/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	6L3Z1823201BA REGUL	0.00	153.15
TOTAL CHECK								0.00	1,024.02
111100	500189	01/11/18	3148	IMAGERY	199537358990CP	639950	ITEM #999199 - CLEA	0.00	325.00
111100	500189	01/11/18	3148	IMAGERY	199537358990CP	639950	ITEM #159908 - PROT	0.00	125.00
111100	500189	01/11/18	3148	IMAGERY	199537358990CP	639950	ITEM #7080290 - POC	0.00	215.70
111100	500189	01/11/18	3148	IMAGERY	199537358990CP	639950	SHIPPING AND HANDLI	0.00	33.29
TOTAL CHECK								0.00	698.99
111100	500191	01/11/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	33.10
111100	500191	01/11/18	1649	INSCO DISTRIBUTING	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	227.46
TOTAL CHECK								0.00	260.56
111100	500194	01/11/18	32164	JAMES TAYLOR MAUPIN	199130018990DR	641100	MEALS FOR SPONSOR F	0.00	144.00
111100	500197	01/11/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	9,699.26
111100	500197	01/11/18	14931	JOE W. FLY CO. INC.	199519368990MO	629900	FILTER MEDIA AND IN	0.00	2,545.23
TOTAL CHECK								0.00	12,244.49
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	148.85
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	663900	(2)20-TON CONDENSER	0.00	11,660.41
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	74.12
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	61.49
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	33.74
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	42.00
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	53.44
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	69.46
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	67.33
111100	500199	01/11/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	OPEN PO TO BUY A/C	0.00	41.02
TOTAL CHECK								0.00	12,251.86
111100	500201	01/11/18	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	PER DIEM TO ATTEND	0.00	335.45
111100	500201	01/11/18	29048	JOSE ADRIAN GARCIA	199539358990DW	641100	MEALS - DINNER 1X\$1	0.00	16.00
TOTAL CHECK								0.00	351.45
111100	500206	01/11/18	29519	JUAN R BARRERA III	19923009899000	641100	MILEAGE FOR CONF. I	0.00	57.99
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	PLEASE PROCESS P.O	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780062257291	0.00	16.99
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780062338174	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780062342065	0.00	16.99
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780062366283	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780062368270	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780062369888	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780062381392	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780062433381	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780062643629	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN#9780062656742	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780316389556	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780374302306	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ISBN# 9780374303785	0.00	7.00

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780374304522	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780375931994	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780385754026	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 978039917280	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780399186219	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780399539077	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780425290408	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780439913010	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780451476333	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780525426165	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780525428442	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780525428657	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780525429982	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780544570979	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780544786776	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780545522311	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780545863209	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780545863247	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780545880883	0.00	14.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780545902144	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780553535105	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN #9780553512861	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN # 978067001308	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9780763672171	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN # 978076367923	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	IBSN# 9780803738164	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781250066756	0.00	5.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781250107114	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781338037722	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781419725456	0.00	21.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781416961468	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781422235119	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781423160939	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781481415903	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN # 97814814501	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781481478519	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781481479790	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781484709672	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781492622505	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781492631385	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781492638025	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781492647966	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781512427844	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781524700980	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN # 978152470125	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781534405233	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781616203306	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781626722774	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ISBN# 9781629794983	0.00	7.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	PLEASE PROCESS P.O	0.00	14.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ITEM # 978006243008	0.00	14.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY	GUIL 199120458990LI	632800	ITEM# 9780316306867	0.00	14.00

PENTAMATION ENTERPRISES  
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TIME: 10:33:09

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

PAGE NUMBER: 118  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ITEM # 978052542819	0.00	14.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ITEM # 978054587074	0.00	14.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ITEM # 978080509876	0.00	14.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ITEM # 978098366159	0.00	14.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ITEM # 978159643950	0.00	14.00
111100	500210	01/11/18	29599	JUNIOR LIBRARY GUIL	199120458990LI	632800	ITEM # 978162014148	0.00	14.00
TOTAL CHECK								0.00	605.98
111100	500211	01/11/18	24071	KANS & KEGS DRIVE T	199538018990DP	649700	QUOTE 3814 - IT DEP	0.00	73.50
111100	500214	01/11/18	0317	LA ESPECIAL BAKERY	19913872899001	649700	BUYING SWEET BREAD	0.00	100.00
111100	500214	01/11/18	0317	LA ESPECIAL BAKERY	199537358990CP	649750	IT DEPARTMENT MONTH	0.00	15.10
TOTAL CHECK								0.00	115.10
111100	500217	01/11/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	500217	01/11/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	TO BE PAID MONTHLY	0.00	585.00
111100	500217	01/11/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	1,738.00
TOTAL CHECK								0.00	2,885.00
111100	500222	01/11/18	34096	LIFEGUARD STORE, IN	199118698110PE	639900	ORDER FOR THE AQUAT	0.00	541.00
111100	500222	01/11/18	34096	LIFEGUARD STORE, IN	199118698110PE	639900	ITEM #7500645BP--SP	0.00	348.78
111100	500222	01/11/18	34096	LIFEGUARD STORE, IN	199118698110PE	639900	ITEM #G560 AC--WOME	0.00	150.00
111100	500222	01/11/18	34096	LIFEGUARD STORE, IN	199118698110PE	639900	ITEM #G885AY--JUNIO	0.00	160.00
TOTAL CHECK								0.00	1,199.78
111100	500229	01/11/18	23976	LORENA DE LA CRUZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500233	01/11/18	29724	LUNA GLASS LLC	199519368990MO	629900	REMOVE OLD GLASS AN	0.00	2,400.00
111100	500233	01/11/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	375.00
111100	500233	01/11/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	24.00
111100	500233	01/11/18	29724	LUNA GLASS LLC	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	126.00
TOTAL CHECK								0.00	2,925.00
111100	500235	01/11/18	21004	M & A TECHNOLOGY, I	199128018990MS	639900	AS PER ATTACHED M &	0.00	2,968.50
111100	500235	01/11/18	21004	M & A TECHNOLOGY, I	199128018990MS	639900	2-DAY SHIPPING CHAR	0.00	50.00
TOTAL CHECK								0.00	3,018.50
111100	500238	01/11/18	30745	MAMA'S KITCHEN	19913041899000	649700	TACOS FOR STAFF FOR	0.00	129.00
111100	500238	01/11/18	30745	MAMA'S KITCHEN	19913113899000	649700	BREAKFAST TACOS FOR	0.00	83.40
TOTAL CHECK								0.00	212.40
111100	500239	01/11/18	30651	MARCIA MAYALY CANTU	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500240	01/11/18	30662	MARIA MICHELLE CANT	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500241	01/11/18	26704	MARIA CECILIA JIMEN	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500244	01/11/18	18813	MARICELA ROMERO	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500246	01/11/18	26026	MARITZA JUDITH GARZ	19913044899000	622300	DEVELOPING LEADERS	0.00	1,160.09
111100	500254	01/11/18	3577	MECA SPORTSWEAR	199110038110RO	649900	SENIOR JACKETS	0.00	752.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500259	01/11/18	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE (1) BOT	0.00	67.99
111100	500265	01/11/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	MEALS FOR STAFF - T	0.00	248.00
111100	500265	01/11/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	MEALS FOR STAFF - T	0.00	245.00
111100	500265	01/11/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	MEALS FOR STAFF - T	0.00	85.00
111100	500265	01/11/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	MEALS FOR STAFF - T	0.00	245.00
111100	500265	01/11/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	MEALS FOR STAFF - T	0.00	245.00
111100	500265	01/11/18	28317	MUY PIZZA-TEJAS LLC	19931002899000	649700	MEALS FOR STAFF - T	0.00	85.00
TOTAL CHECK									1,153.00
111100	500267	01/11/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	3,331.66
111100	500267	01/11/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	3,331.66
111100	500267	01/11/18	24417	NALCO COMPANY	199519368990MO	629900	WATER TREATMENT	0.00	3,331.66
TOTAL CHECK									9,994.98
111100	500271	01/11/18	23193	NATALIA ALVARADO	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500272	01/11/18	25745	NATIONAL ART & SCHO	199	131100	2" CLEAR BOOK TAPE,	0.00	4,092.00
111100	500279	01/11/18	9430	NSBA	19941702899000	641900	REGISTRATION FEE FO	0.00	965.00
111100	500279	01/11/18	9430	NSBA	19941702899000	641900	REGISTRATION FEE FO	0.00	965.00
TOTAL CHECK									1,930.00
111100	500281	01/11/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19666 PROF	0.00	27,798.02
111100	500281	01/11/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19706 PROF	0.00	21,367.56
111100	500281	01/11/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19667 PROF	0.00	458.00
111100	500281	01/11/18	31649	O'HANLON, DEMERATH	19941702899000	621100	INVOICE #19707 PROF	0.00	472.50
TOTAL CHECK									50,096.08
111100	500287	01/11/18	29066	OSCAR R. GONZALEZ	19941702899000	621200	INVOICE #21689	0.00	16,500.00
111100	500299	01/11/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	69.99
111100	500299	01/11/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	31.98
111100	500299	01/11/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	14.28
111100	500299	01/11/18	28499	PPG ARCHITECTURAL F	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	35.99
TOTAL CHECK									152.24
111100	500300	01/11/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	72.60
111100	500300	01/11/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	OUTFIT PERFORMER ED	0.00	269.00
111100	500300	01/11/18	30749	PRAXAIR DISTRIBUTIO	199519368990MO	631700	HOSE REPAIR KIT CK-	0.00	87.73
TOTAL CHECK									429.33
111100	500305	01/11/18	1894	PSJA FOOD NUTRITION	19911044811000	649700	INVOICE # 13850	0.00	15.25
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	199118728110MU	629900	INVITATIONS AND POS	0.00	100.00
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 8861	0.00	1,492.56
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 8862	0.00	379.89
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE # 8845	0.00	1,408.05
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE# 8824	0.00	1,940.40
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	INVOICE 8846	0.00	2,048.40
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	ELEMENTARY BM #1 PR	0.00	1,292.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	INVOICE 8858	0.00	494.64
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	INVOICE 8859	0.00	1,681.20
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	INVOICE 8860	0.00	117.36
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	BENCHMARK TESTS FOR	0.00	5.40
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9006	0.00	6.00
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9027	0.00	1,277.10
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9030	0.00	1,225.80
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9028	0.00	1,464.75
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	ELEM BM PRINTING	0.00	1,488.69
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9013	0.00	47.88
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9010	0.00	1,712.88
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9011	0.00	58.22
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9042	0.00	1,283.04
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9022	0.00	578.34
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9023	0.00	969.84
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9024	0.00	503.37
111100	500312	01/11/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	QUOTE 9014	0.00	484.92
TOTAL CHECK								0.00	22,061.13
111100	500314	01/11/18	1946	PSJA XEROX-SERVICE	199338698990HS	639900	DECEMBER COPIES	0.00	11.37
111100	500314	01/11/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	DECEMBER COPIES	0.00	299.82
111100	500314	01/11/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	DECEMBER COPIES	0.00	496.08
111100	500314	01/11/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	DECEMBER COPIES	0.00	48.48
111100	500314	01/11/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	DECEMBER COPIES	0.00	48.48
TOTAL CHECK								0.00	904.23
111100	500315	01/11/18	0378	PYRAMID SCHOOL SUPP	199	131100	SPIRAL NOTE BOOKS,	0.00	7,344.00
111100	500315	01/11/18	0378	PYRAMID SCHOOL SUPP	199	131100	BLUE HIGHLIGHTERS,	0.00	1,512.00
111100	500315	01/11/18	0378	PYRAMID SCHOOL SUPP	199	131100	GREEN HIGHLIGHTERS,	0.00	1,512.00
111100	500315	01/11/18	0378	PYRAMID SCHOOL SUPP	199	131100	ROSE HIGHLIGHTERS,	0.00	1,512.00
111100	500315	01/11/18	0378	PYRAMID SCHOOL SUPP	199	131100	YELLOW HIGHLIGHTERS	0.00	1,512.00
TOTAL CHECK								0.00	13,392.00
111100	500321	01/11/18	22111	RAYMUNDO MONRREAL	19923047899000	641100	TRAVEL MIEAGE TO HO	0.00	432.28
111100	500321	01/11/18	22111	RAYMUNDO MONRREAL	19923047899000	641100	MEALS FOR LEADERSHI	0.00	60.00
TOTAL CHECK								0.00	492.28
111100	500322	01/11/18	32277	RB DOORS AND HARDWA	199519368990MO	631701	OPEN PURCHASE ORDER	0.00	468.00
111100	500322	01/11/18	32277	RB DOORS AND HARDWA	199519368990MO	629900	DOORS	0.00	1,980.00
111100	500322	01/11/18	32277	RB DOORS AND HARDWA	199519368990MO	629900	REMOVE AND INSTALLA	0.00	1,478.00
TOTAL CHECK								0.00	3,926.00
111100	500323	01/11/18	2873	REBECA N GARZA	199417338990HR	641100	MILEAGE FOR REBECA	0.00	335.98
111100	500323	01/11/18	2873	REBECA N GARZA	199417338990HR	641100	MEALS FOR REBECA N	0.00	64.00
TOTAL CHECK								0.00	399.98
111100	500324	01/11/18	34100	REBECA RAMIREZ DE P	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500326	01/11/18	32209	RESIDENCE INN BY MA	19921872899CIF	641100	LODGING FOR CONFERE	0.00	127.53
111100	500330	01/11/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	73.00
111100	500330	01/11/18	23817	RIO GRANDE CAS LTD.	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	28.27



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	101.27
111100	500332	01/11/18	26672	RIO GRANDE STEEL LT	199519368990MO	631700	OPEN PO TO BUY SQUA	0.00	17.20
111100	500337	01/11/18	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	500341	01/11/18	30438	ROMEO GARZA JR	199417338990SD	641100	HOTEL REIMBURSEMENT	0.00	549.12
111100	500343	01/11/18	34091	ROSALINDA MARTINEZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500344	01/11/18	24730	ROSALVA DIAZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500346	01/11/18	22524	RUBEN GUIZAR	199218728990AA	641100	TRAVEL REIMBURSEMEN	0.00	330.19
111100	500348	01/11/18	26855	RUSH BUS CENTER, SA	199	131301	MIRROR BUS BOY	0.00	222.90
111100	500348	01/11/18	26855	RUSH BUS CENTER, SA	199	131301	MIRROR HAWK EYE	0.00	302.80
TOTAL CHECK								0.00	525.70
111100	500349	01/11/18	34092	SAHARA JUDITH HEDRI	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500351	01/11/18	30659	SAM'S CLUB-BUELL CE	19911011828000	639900	DURACELL AA BATTERI	0.00	39.34
111100	500351	01/11/18	30659	SAM'S CLUB-BUELL CE	19911011828000	639900	DURACELL COPPERTONE	0.00	50.16
TOTAL CHECK								0.00	89.50
111100	500353	01/11/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	639900	DECORATIONS FOR GRA	0.00	100.00
111100	500353	01/11/18	32221	SAM'S CLUB-CCT ACAD	19911008826000	639900	PAPER GOODS FOR GRA	0.00	34.51
TOTAL CHECK								0.00	134.51
111100	500354	01/11/18	30844	SAM'S CLUB-CLOVER E	19911125811000	649700	REWARDING STUDENTS	0.00	195.29
111100	500355	01/11/18	33195	SAMS CLUB-E.J. BALL	19911006826000	649700	STUDENT INCENTIVE	0.00	158.92
111100	500355	01/11/18	33195	SAMS CLUB-E.J. BALL	19911121811000	649700	NACHOS CHEES/CHIPS,	0.00	304.82
TOTAL CHECK								0.00	463.74
111100	500357	01/11/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	254.52
111100	500357	01/11/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	SNACKS/REFRESHMENTS	0.00	133.50
111100	500357	01/11/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	SNACKS/REFRESHMENTS	0.00	97.80
111100	500357	01/11/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	SNACKS FOR STUDENTS	0.00	193.55
111100	500357	01/11/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	SNACKS/REFRESHMENTS	0.00	157.12
111100	500357	01/11/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	SNACKS/REFRESHMENTS	0.00	147.84
TOTAL CHECK								0.00	984.33
111100	500359	01/11/18	31466	SAM'S CLUB-TESTING	199138728990TE	639900	SUPPLIES FOR INTAKE	0.00	164.83
111100	500359	01/11/18	31466	SAM'S CLUB-TESTING	199138728990TE	649700	FOOD AND SNACKS FOR	0.00	270.36
TOTAL CHECK								0.00	435.19
111100	500360	01/11/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	339.22
111100	500363	01/11/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	1 ENGINE OIL COOLER	0.00	595.53
111100	500363	01/11/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	1 ENGINE OIL COOLER	0.00	595.53
111100	500363	01/11/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	1 ENGINE OIL COOLER	0.00	595.53
TOTAL CHECK								0.00	1,786.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500365	01/11/18	7631	SCHOOL HEALTH CORP.	199338698990DN	663900	# 1003001 WA SPOT V	0.00	6,325.00
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM 16 GROUP TABLE	0.00	544.48
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	500367	01/11/18	2158	SCHOOL SPECIALTY	199111018110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
TOTAL CHECK								0.00	2,135.96
111100	500370	01/11/18	34093	SHARON ANGELINA FLO	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	56.02
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	35.00
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	20.06
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	36.68
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	114.32
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	66.30
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	18.74
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	134.04
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	58.01
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	48.21
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	47.96
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	OPEN PO TO BUY PAIN	0.00	69.06
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER 1 GAL	0.00	1,569.40
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199	131100	LACQUER THINNER 1 G	0.00	497.50
111100	500373	01/11/18	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER 1 GAL	0.00	39.90
TOTAL CHECK								0.00	2,984.05
111100	500374	01/11/18	9595	SHIPLEY'S DONUTS	19923123899000	649700	SAUSAGE KOLACHES FO	0.00	120.25
111100	500375	01/11/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	119.02
111100	500375	01/11/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	16.05
111100	500375	01/11/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	30.83
111100	500375	01/11/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	23.48
111100	500375	01/11/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	45.55
111100	500375	01/11/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	23.14
111100	500375	01/11/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	30.83
111100	500375	01/11/18	32231	SITEONE LANDSCAPE S	199519368990MO	631700	OPEN PPURCHASE ORDE	0.00	145.16
TOTAL CHECK								0.00	434.06
111100	500383	01/11/18	34094	SUSANNA J BARBOSA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500385	01/11/18	32216	TANIA GALINDO	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500386	01/11/18	2248	TASBO/TX. ASSO. OF	19934945899000	641100	TASBO REGISTRATION	0.00	440.00
111100	500391	01/11/18	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	500391	01/11/18	3007	TEXAS DEPT. OF LICE	199519368990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK								0.00	40.00
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	44.84
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	48.39
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199510458990EM	625900	G/YZAGUIRRE MIDDLE	0.00	48.39
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199510428990EM	625900	G/ALAMO MIDDLE SCI	0.00	48.39
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD FRANKLIN	0.00	48.39
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199519358990EM	625900	G/OLD BOWIE	0.00	48.39
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	48.39
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	73.98
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	157.91
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	230.92
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	307.17
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199510028990EM	625900	G/MEMORIAL HI SCH	0.00	802.44
111100	500392	01/11/18	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	2,148.09
TOTAL CHECK								0.00	4,055.69
111100	500394	01/11/18	23323	TEXAS SOCIAL SECURI	199417358990BS	649500	ACCOUNT #9291696	0.00	35.00
111100	500396	01/11/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	OPEN PO TO BUY PLYW	0.00	156.48
111100	500397	01/11/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	DECEMBER: CONTRACT	0.00	141.90
111100	500397	01/11/18	28760	TOSHIBA BUSINESS SO	19911119811000	626900	DECEMBER: CONTRACT	0.00	141.90
TOTAL CHECK								0.00	283.80
111100	500398	01/11/18	34084	TOWNEPLACE SUITES B	199130018990DR	641100	LODGING FOR TETA CO	0.00	855.60
111100	500399	01/11/18	14767	TRANE CO (THE)	199519368990MO	663900	1-25 TON CONDENSER	0.00	9,520.00
111100	500399	01/11/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	148.20
111100	500399	01/11/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	14.88
111100	500399	01/11/18	14767	TRANE CO (THE)	199519368990MO	631941	PURCHASE ORDER TO P	0.00	116.76
TOTAL CHECK								0.00	9,799.84
111100	500401	01/11/18	17937	TRI-COUNTY COMMUNIC	199528698990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	500402	01/11/18	2346	U.S. GAMES INC.	199118698110PE	639900	ORDER FOR THE PSJA	0.00	884.85
111100	500403	01/11/18	2348	U.S. POSTAL SERVICE	199417358990BS	626900	POST OFFICE BOX SER	0.00	356.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	500410	01/11/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
TOTAL CHECK								0.00	3,007.90
111100	500413	01/11/18	21256	UNIVAR USA, INC.	199519368990MO	631700	BAIT BOX W/KEY	0.00	1,768.50
111100	500416	01/11/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.70
111100	500416	01/11/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	95.80
111100	500416	01/11/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PO TO BUY PART	0.00	58.02
TOTAL CHECK								0.00	653.52
111100	500420	01/11/18	31675	VIRTUCOM, INC.	199110038110DR	639800	ITEM 4 LENOVO P410	0.00	1,199.00
111100	500425	01/11/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,150.90
111100	500425	01/11/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,574.64
TOTAL CHECK								0.00	4,725.54
111100	500426	01/11/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	50,219.08
111100	500432	01/11/18	2443	WHATABURGER GENERAL	19911047811000	649700	UIL COMPETITION FOR	0.00	43.74
111100	500432	01/11/18	2443	WHATABURGER GENERAL	19911047811000	649700	UIL COMPETITION FOR	0.00	77.38
111100	500432	01/11/18	2443	WHATABURGER GENERAL	19911047811000	649700	UIL COMPETITION FOR	0.00	50.92
111100	500432	01/11/18	2443	WHATABURGER GENERAL	19911047811000	649700	UIL COMPETITION FOR	0.00	45.43
TOTAL CHECK								0.00	217.47
111100	500455	01/18/18	2474	A T & T	19951126899000	625600	TEL/GUERRA	0.00	15.65
111100	500455	01/18/18	2474	A T & T	19951107899000	625600	TEL/PALMER	0.00	126.30
111100	500455	01/18/18	2474	A T & T	19951998990000	625600	T/ADMIN	0.00	4,462.69
TOTAL CHECK								0.00	4,604.64
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19911113811000	624900	MAINTENANCE-AGREEME	0.00	61.00
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19911122811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19911007811000	626900	ENCUMBRANCE FOR JAN	0.00	61.00
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	61.00
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19911002811000	624900	MAINTENANCE-MARQUEE	0.00	61.00
111100	500459	01/18/18	16150	AAA CUSTOM & ELECTR	19911101811000	624900	JAN. BILLING	0.00	61.00
TOTAL CHECK								0.00	610.00
111100	500462	01/18/18	1123	ADVANCE PUBLISHING	199417288990PR	629900	THIRD YEAR OF THREE	0.00	3,666.67
111100	500465	01/18/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	HOOD KIT	0.00	724.40
111100	500465	01/18/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631602	SPRING KIT DECK	0.00	156.28

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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	880.68
111100	500470	01/18/18	33122	ALL VALLEY VICTORY	19934945899000	649900	RED KAP SPA24 QTY 1	0.00	197.50
111100	500470	01/18/18	33122	ALL VALLEY VICTORY	19934945899000	649900	QTY 5 UNISEX SMOCKS	0.00	128.75
111100	500470	01/18/18	33122	ALL VALLEY VICTORY	19934945899000	649900	QTY 5 PT20 RED KAP	0.00	126.25
TOTAL CHECK								0.00	452.50
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	1,523.00
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FOR SERVICE CALL DU	0.00	985.00
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	846.00
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	855.00
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	827.00
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	100.00
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	100.00
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	100.00
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	200.00
111100	500471	01/18/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	719.50
TOTAL CHECK								0.00	6,255.50
111100	500472	01/18/18	28007	ALONSO E GARCIA	199218728990AA	641700	TRAVEL REIMBURSEMEN	0.00	90.01
111100	500475	01/18/18	22179	ALVAREZ, GLORIA	199138728990E2	649700	ELEM. C & I COORDIN	0.00	78.75
111100	500475	01/18/18	22179	ALVAREZ, GLORIA	199138728990E2	649700	BREAKFAST FOR AP AN	0.00	43.75
TOTAL CHECK								0.00	122.50
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199	131100	5/64" HIGH SPEED BI	0.00	27.72
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199	131100	3/32" HIGH SPEED BI	0.00	27.72
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199	131100	1/8" HIGH SPEED BIT	0.00	27.72
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199	131100	9/64" HIGH SPEED BI	0.00	27.72
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199	131100	MAGNETIC BIT HOLDER	0.00	93.60
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199	131100	15/64" HIGH SPEED B	0.00	41.76
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199	131100	1/4" HIGH SPEED BIT	0.00	62.64
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199	131100	3/16"X6" SDS MASONR	0.00	64.56
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199	131100	3/8"X6" SDS MASONRY	0.00	78.00
111100	500477	01/18/18	31563	AMERICAN INDUSTRIAL	199519368990MO	624952	MATERIAL AND LABOR	0.00	437.66
TOTAL CHECK								0.00	889.10
111100	500482	01/18/18	13912	APPLE COMPUTER, INC	199110078110MU	639800	APPLECARE FOR IMAC	0.00	357.00
111100	500486	01/18/18	19660	AT&T MOBILITY	199519358990BS	625601	ACCOUNT #825193168	0.00	85.86
111100	500486	01/18/18	19660	AT&T MOBILITY	199519358990BS	625601	09/28/17 TO 10/27/1	0.00	86.02
111100	500486	01/18/18	19660	AT&T MOBILITY	199519358990BS	625601	10/28/17 TO 11/27/1	0.00	86.02
111100	500486	01/18/18	19660	AT&T MOBILITY	199519358990BS	625601	11/28/17 TO 12/27/1	0.00	86.02
TOTAL CHECK								0.00	343.92
111100	500488	01/18/18	33301	BAR-B-CUTIE SMOKEHO	199338698990HS	649700	TEACHER BAG LUNCHES	0.00	350.00
111100	500489	01/18/18	22046	BARNES & NOBLE	19911047811000	639900	POLAR EXPRESS - CLA	0.00	79.95
111100	500489	01/18/18	22046	BARNES & NOBLE	19911131811000	639900	P.O. TO ORDER 7 MA	0.00	315.00
111100	500489	01/18/18	22046	BARNES & NOBLE	199318818990CR	632900	SECTION 504 OF THE	0.00	728.25
111100	500489	01/18/18	22046	BARNES & NOBLE	19921872899CIF	639900	BOOKS FOR INSTRUCTI	0.00	32.95
111100	500489	01/18/18	22046	BARNES & NOBLE	19921872899CIF	639900	BOOKS FOR INSTRUCTI	0.00	23.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500489	01/18/18	22046	BARNES & NOBLE	19921872899CIF	639900	BOOKS FOR INSTRUCTI	0.00	34.67
111100	500489	01/18/18	22046	BARNES & NOBLE	199539358990DW	639901	ISBN# 9780060742768	0.00	217.43
111100	500489	01/18/18	22046	BARNES & NOBLE	199417288990PR	632900	QUOTE# 680740	0.00	115.11
111100	500489	01/18/18	22046	BARNES & NOBLE	199128728990LI	632800	MEMORY OF LIGHT	0.00	1,358.30
111100	500489	01/18/18	22046	BARNES & NOBLE	199417288990PR	632900	BOOK ORDER FOR SETT	0.00	179.06
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780316110693 ARTHU	0.00	5.59
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780679823513 BERN	0.00	3.99
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780060584139 BEREN	0.00	3.19
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780679887430 BEREN	0.00	3.99
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780545110129 BILLY	0.00	3.19
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780763653231 BROTO	0.00	5.59
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780060275655 CAREE	0.00	13.59
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780972922524 CARLA	0.00	14.36
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781553376842 CHILD	0.00	7.19
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780679887850 COLOR	0.00	6.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780060580810 COOKI	0.00	10.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781499801811 EDDIE	0.00	14.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780316573955 GLAD	0.00	10.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780971539037 HOWAR	0.00	12.00
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780972616529 HOWAR	0.00	12.00
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781934490686 I CAN	0.00	13.56
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781582464503 INVIS	0.00	13.59
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780615414980 INVIS	0.00	16.99
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780316043472 ITS O	0.00	6.40
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780689873447 KINDN	0.00	14.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780689718021 KING	0.00	6.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781479521562 LACEY	0.00	11.96
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781435120884 LEGEN	0.00	7.96
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781897550250 LEMON	0.00	7.96
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780670013951J LLAM	0.00	14.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781250057112 MY NA	0.00	5.59
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780399167737 PEANU	0.00	14.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781484708132 TO TH	0.00	13.59
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781416927143 TWO E	0.00	6.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780553524260 WHAT	0.00	14.39
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781575421568 WORDS	0.00	9.56
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781934490204 WORST	0.00	8.76
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9781589797475 YOU B	0.00	6.36
111100	500489	01/18/18	22046	BARNES & NOBLE	19911118811000	639900	9780807594766 YOU'R	0.00	13.59
TOTAL CHECK								0.00	3,417.13
111100	500490	01/18/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	150.00
111100	500490	01/18/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	150.00
111100	500490	01/18/18	26260	BELLA VISTA EYE CAR	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	500496	01/18/18	3889	BRYAN N HONL	199130038990DR	641100	MEALS FOR BRYAN HON	0.00	24.00
111100	500496	01/18/18	3889	BRYAN N HONL	199130038990DR	641100	LUNCH	0.00	48.00
111100	500496	01/18/18	3889	BRYAN N HONL	199130038990DR	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	500499	01/18/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	2X39X76 PINK	0.00	658.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500499	01/18/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	(35-1/4)TUFF TARP	0.00	313.23
111100	500499	01/18/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	MISTY ADHESIVE	0.00	69.00
111100	500499	01/18/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	7-3/8 STAPLES	0.00	32.00
111100	500499	01/18/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	PINK 2X54X76	0.00	574.56
111100	500499	01/18/18	1256	BURGESS UPHOLSTERY	199519368990MO	631700	MAROON TUFF VINYL	0.00	161.50
TOTAL CHECK								0.00	1,808.29
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	63.92
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	52.37
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	9.98
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	47.30
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	53.36
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	31.52
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	31.37
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	25.32
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	36.44
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	109.00
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	52.37
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	50.82
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	12.00
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	19.56
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	63.04
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	38.70
111100	500500	01/18/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	OPEN PURCHASE ORDER	0.00	32.07
TOTAL CHECK								0.00	729.14
111100	500501	01/18/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	HAND DRYER	0.00	246.67
111100	500503	01/18/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631700	LADDER RACK	0.00	1,595.00
111100	500503	01/18/18	1271	CAMCO WHEEL & AXLE	199519368990MO	631801	PARTS FOR M-105	0.00	702.73
TOTAL CHECK								0.00	2,297.73
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19941701899000	626900	CONTRACT #DIR-TS031	0.00	96.68
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19941701899000	626900	CONTRACT #DIR-TS031	0.00	96.68
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19941701899000	626900	CONTRACT #DIR-TS031	0.00	96.68
111100	500508	01/18/18	25879	CANON U.S.A., INC.	199417338990SD	626900	TO PAY CONTACT CHAR	0.00	47.70
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19921872899CIF	626900	CANNON INVOICE	0.00	119.32
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19921872899CIF	626900	INVOICE FOR OCTOBER	0.00	119.32
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19921872899CIF	626900	INVOICE FOR OCTOBER	0.00	119.32
111100	500508	01/18/18	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #18077273	0.00	96.68
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911101811000	626900	JAN. BILLING	0.00	243.63
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911101811000	626900	JAN. BILLING	0.00	243.63
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-1435IF COP	0.00	34.81
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19921870824SCE	626900	LEASE FOR FY 2017-1	0.00	96.68
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911110811000	626900	CANON IR-6275 COPIE	0.00	310.03
111100	500508	01/18/18	25879	CANON U.S.A., INC.	199110038110DR	626900	INVOICE #18186963	0.00	96.68
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19934945899000	626900	36 MONTH STATE CONT	0.00	172.26
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	387.40
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911045811000	626900	PLEASE PROCESS P.O	0.00	34.81
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911045811000	626900	COPIER @ 34.81 X 1	0.00	34.81
111100	500508	01/18/18	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19923001899000	626900	ENCUMBER FUNDS FOR	0.00	158.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	119.29
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	34.81
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911001811000	626901	ENCUMBER FUNDS FOR	0.00	243.63
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR JAN	0.00	228.55
111100	500508	01/18/18	25879	CANON U.S.A., INC.	199417358990BS	626900	DIR-TSO-3101 CANON	0.00	286.71
111100	500508	01/18/18	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29
111100	500508	01/18/18	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911042811000	626900	PAYMENT CANON MONT	0.00	1,023.90
111100	500508	01/18/18	25879	CANON U.S.A., INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	34.81
111100	500508	01/18/18	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911007811000	626900	ENCUMBRANCE FOR JAN	0.00	158.01
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19941709899STU	626900	STATE OF TEXAS CON	0.00	73.10
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19941709899STU	626900	0988C001AA CABINET	0.00	2.30
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19941709899STU	626900	8472B001AA INNER FI	0.00	21.28
111100	500508	01/18/18	25879	CANON U.S.A., INC.	19911117811000	626900	CANON IR-1435IF COP	0.00	34.81
TOTAL CHECK								0.00	5,543.73
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	49.37
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	50.77
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD FARIAS	0.00	50.96
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS PUMP	0.00	114.33
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	149.64
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	19951999899000	625700	E/PSJA BLDG.	0.00	169.46
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	172.65
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS STLTS	0.00	172.65
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	172.65
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HI SCH TENNI	0.00	202.67
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	224.30
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	247.42
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519428990EM	625700	E/GOLF COURSE	0.00	303.30
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	708.08
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	733.89
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HIGH WROOM	0.00	741.98
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	782.14
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	796.43
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN ADDITION	0.00	841.17
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/STADIUM	0.00	848.29
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD ADDITION	0.00	880.08
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	904.81
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	MEDIA	0.00	931.03
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS STADIUM	0.00	970.99
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN/AQUATIC CNT	0.00	1,003.48
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	1,012.49
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL STADIUM	0.00	1,129.38
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL BASEBALL	0.00	1,196.60
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,318.98
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	1,455.07
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,488.63
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BALLEW HS	0.00	1,674.98
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	1,677.55
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS	0.00	1,928.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/O.FRANKLIN SP.ED/	0.00	1,930.80
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	1,959.42
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	LBJ MS	0.00	2,028.16
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD NAPPER	0.00	2,090.26
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD CARNAHAN	0.00	2,153.18
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	2,199.77
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA FLDHSE	0.00	2,290.11
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUELL HS	0.00	2,327.51
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN	0.00	2,373.21
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	3,054.15
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	3,205.03
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	3,609.60
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN	0.00	3,777.46
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	3,913.65
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER NEW	0.00	3,916.88
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	4,138.60
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511178990EM	625700	E/KELLY PHARR	0.00	4,805.80
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD SAN JUAN MS	0.00	4,947.67
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511218990EM	625700	E/S. LIVAS	0.00	5,072.54
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	5,079.67
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511078990EM	625700	E/PALMER	0.00	5,198.90
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511198990EM	625700	E/CARMAN CHILLER UN	0.00	5,304.49
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511348990EM	625700	E/MARCIA GARZA	0.00	5,449.37
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	5,703.44
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	5,852.23
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511258990EM	625700	E/CLOVER	0.00	5,858.42
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	6,116.48
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	7,160.75
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	7,439.26
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511248990EM	625700	E/DR. LONG	0.00	7,579.98
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511108990EM	625700	FARIAS	0.00	7,677.61
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	7,878.27
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510418990EM	625700	E/AUSTIN MS	0.00	7,909.48
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511138990EM	625700	E/AIDA ESCOBAR	0.00	7,934.79
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511168990EM	625700	E/RAMIREZ	0.00	7,948.12
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510448990EM	625700	E/LIBERTY MS	0.00	7,953.32
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518758990EM	625700	E/CENTRAL KITCHEN#2	0.00	8,153.25
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511158990EM	625700	E/LONGORIA	0.00	8,319.75
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	8,432.27
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510098990EM	625700	E/T. JEFFERSON HS	0.00	8,803.05
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	15,859.24
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	25,599.19
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	26,183.62
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	27,922.32
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	10.07
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	11.05
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA BAND FIELD	0.00	11.05
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	14.43
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMINISTRATION	0.00	18.26
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BUCKNER	0.00	20.48
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	21.00
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	42.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	42.04
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/FORD	0.00	318.90
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/OLD BOWIE	0.00	325.46
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/ADMIN DR. OFFICE	0.00	328.77
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510438990EM	625700	E/LBJ MS	0.00	336.35
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	345.31
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510038990EM	625700	E/NORTH HS	0.00	390.64
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	417.62
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510428990EM	625700	E/ALAMO MS	0.00	448.12
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM ST LTS	0.00	474.80
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510068990EM	625700	E/BUPELL HS	0.00	477.82
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM/OLD PALME	0.00	483.29
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL WEIGHT R	0.00	491.24
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199511088990EM	625700	E/SOTOMAYOR HS	0.00	506.69
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	E/CCT ACADEMY	0.00	517.01
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	561.67
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510028990EM	625700	E/MEMORIAL HS	0.00	596.68
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA SOFTBALL	0.00	663.71
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519358990EM	625700	OLD ADMIN OFFICE	0.00	670.93
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199519458990EM	625700	E/TRANSPORTATION	0.00	701.15
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199518738990EM	625700	E/STADIUM	0.00	702.88
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	199510018990EM	625700	E/PSJA HS STADIUM	0.00	704.31
TOTAL CHECK									338,869.82
111100	500525	01/18/18	1297	CENTRAL PLUMBING &	199	131100	PHOTO CONTROL, 7827	0.00	262.64
111100	500525	01/18/18	1297	CENTRAL PLUMBING &	199	131100	3 WAY LOCK SWITCH,	0.00	146.06
111100	500525	01/18/18	1297	CENTRAL PLUMBING &	199	131100	GREEN # 14 SOLID WI	0.00	640.00
TOTAL CHECK									1,048.70
111100	500532	01/18/18	33839	CHILDREN'S BILINGUA	19961008826005	621900	INVOICE 1221 CCTA	0.00	20.00
111100	500532	01/18/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE 1223 SOTOMA	0.00	105.00
111100	500532	01/18/18	33839	CHILDREN'S BILINGUA	19961005826005	621900	INVOICE #1222 SOTOM	0.00	100.00
TOTAL CHECK									225.00
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	326.53
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD FRANKLIN	0.00	653.06
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/OLD BOWIE	0.00	916.32
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MCKEEVER	0.00	916.32
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/ALAMO MS	0.00	965.52
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/FARIAS	0.00	979.59
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/GUERRA	0.00	1,072.55
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MURPHY MS	0.00	1,160.54
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/M. GARZA	0.00	1,179.58
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/LIVAS	0.00	1,179.58
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199519368990MO	625800	TRASH/MEMORIAL HS	0.00	1,769.37
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199511018990EM	625500	W/J. MCKEEVER	0.00	106.40
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	109.07
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	109.92
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	112.92
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199510428990EM	625500	W/ALAMO MIDDLE	0.00	122.09
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	124.29
111100	500536	01/18/18	1941	CITY OF ALAMO (WATE	199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	137.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	351.71
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	1,988.46
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	42.80
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199519428990EM	625500	W/GOLF COURSE	0.00	42.80
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HIGH	0.00	62.40
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.42
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.42
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.42
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	67.42
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199519358990EM	625500	W/OLD BOWIE	0.00	67.42
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	67.42
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MIDDLE	0.00	69.94
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510428990EM	625500	W/ALAMO MS	0.00	70.63
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	72.92
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199519358990EM	625500	W/OLD BOWIE	0.00	79.58
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	95.59
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199511018990EM	625500	W/J.MCKEEVER	0.00	102.11
111100	500536	01/18/18	1941	CITY OF ALAMO	(WATE 199510028990EM	625500	W/MEMORIAL HI SCHOO	0.00	105.20
TOTAL CHECK								0.00	15,430.00
111100	500541	01/18/18	25322	CITY OF PHARR	POLIC 199529358990BS	621900	CITY OF PHARR POLIC	0.00	26,127.95
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199519358990EM	625500	W/OLD NAPPER	0.00	986.45
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510438990EM	625500	W/LBJ MIDDLE	0.00	63.02
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199519358990EM	625500	W/OLD BUCKNER	0.00	64.63
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511088990EM	625500	W/FORD	0.00	66.86
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510438990EM	625500	W/LBJ MIDDLE	0.00	70.80
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510438990EM	625500	W/LBJ MIDDLE	0.00	75.62
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199519358990EM	625500	W/OLD NAPPER	0.00	80.71
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511168990EM	625500	W/RAMIREZ	0.00	81.52
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511168990EM	625500	W/RAMIREZ	0.00	81.78
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510438990EM	625500	W/LBJ MIDDLE	0.00	81.78
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510438990EM	625500	W/LBJ MIDDLE	0.00	82.32
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511168990EM	625500	W/RAMIREZ	0.00	88.75
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199519358990EM	625500	W/OLD BUCKNER	0.00	97.33
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199519358990EM	625500	W/OLD NAPPER	0.00	98.97
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510068990EM	625500	W/BUELL CENTRAL HS	0.00	259.43
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511088990EM	625500	W/FORD SPK	0.00	329.54
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511168990EM	625500	W/RAMIREZ	0.00	361.73
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510438990EM	625500	W/LBJ MIDDLE	0.00	377.73
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510438990EM	625500	W/LBJ MIDDLE	0.00	544.70
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511158990EM	625500	W/LONGORIA	0.00	595.73
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511158990EM	625500	W/LONGORIA	0.00	20.26
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510438990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511168990EM	625500	W/RAMIREZ	0.00	44.80
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511158990EM	625500	W/LONGORIA	0.00	44.80
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511088990EM	625500	W/SOTOMAYOR HS	0.00	47.21
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199510438990EM	625500	W/LBJ MIDDLE	0.00	47.48
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511088990EM	625500	W/FORD	0.00	48.82
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511088990EM	625500	W/FORD ADDITION WIN	0.00	49.89
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511088990EM	625500	W/FORD	0.00	52.96
111100	500543	01/18/18	1942	CITY OF PHARR	-WATER 199511088990EM	625500	W/FORD	0.00	57.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,933.80
111100	500551	01/18/18	10248	COMPUTER REPAIR CEN	19934945899000	639800	(1) HP Z440 WORKSTA	0.00	1,465.00
111100	500551	01/18/18	10248	COMPUTER REPAIR CEN	19934945899000	639800	(1) MONITOR 27 IN	0.00	209.00
TOTAL CHECK								0.00	1,674.00
111100	500557	01/18/18	3165	CORINA F RAMIREZ	199218728990E2	641100	PER DIEM FOR CORINA	0.00	16.00
111100	500557	01/18/18	3165	CORINA F RAMIREZ	199218728990E2	641100	3 - LUNCHES	0.00	36.00
111100	500557	01/18/18	3165	CORINA F RAMIREZ	199218728990E2	641100	3 - DINNERS	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	500558	01/18/18	1354	CORY'S CAKES	19913123899000	649700	SWEET BREAD FOR STA	0.00	27.50
111100	500559	01/18/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	180.03
111100	500559	01/18/18	30108	CRAWFORD ELECTRIC S	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	290.00
TOTAL CHECK								0.00	470.03
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	ANDIBIOS/AMPHIBIANS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	AVESBIRDS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	INSECTOS/ INSECTS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	MAIFEROS/MAMAALS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	PECES/FISH	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	REPTILES / REPTILES	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	ANACONDAS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	BOAS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	MAMBAS NEGRAS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	SERPIENTES DE CORAL	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	VIBORAS DE LA MUERT	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	DAY OF THE DEAD	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	HOLI	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	LANTERN FESTIVAL	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	MARDI GRAS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	ST. PATRICKS DAY	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	CHINCHILLAS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	GERBILS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	HERMIT CRABS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	HORSES	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	LIZARDS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	RATS	0.00	17.44
111100	500560	01/18/18	22042	CREATIVE COMPANY	199121218990LI	632801	SNAKES	0.00	17.44
TOTAL CHECK								0.00	401.12
111100	500564	01/18/18	3955	CYNTHIA E ALMAGUER	199130018990DR	641100	MEALS FOR SPONSORS	0.00	144.00
111100	500564	01/18/18	3955	CYNTHIA E ALMAGUER	199130018990DR	641100	MILEAGE FOR TRIP TO	0.00	415.16
TOTAL CHECK								0.00	559.16
111100	500571	01/18/18	22482	DELIA'S	19913129899000	649700	TAMALES FOR JAN. 8,	0.00	106.08
111100	500575	01/18/18	28833	DIGICERT. INC	199128018990MS	624900	AS PER ATTACHED DIG	0.00	1,425.00
111100	500576	01/18/18	30899	DISCOVERY CHARTER B	199368698910CW	641200	INV. 712--SPONSORS	0.00	8,800.00

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111100	500577	01/18/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	27.38
111100	500577	01/18/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	98.98
111100	500577	01/18/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	343.57
111100	500577	01/18/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	24.98
111100	500577	01/18/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	104.91
111100	500577	01/18/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	128.22
TOTAL CHECK									728.04
111100	500578	01/18/18	31915	DOGGETT HEAVY MACHI	199519368990MO	631602	AT324938 SPOTLIGHT	0.00	44.51
111100	500579	01/18/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	87.37
111100	500579	01/18/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	77.88
111100	500579	01/18/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	41.94
111100	500579	01/18/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	97.35
111100	500579	01/18/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	128.34
111100	500579	01/18/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	32.45
111100	500579	01/18/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	64.90
111100	500579	01/18/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	84.37
111100	500579	01/18/18	30652	DOMINO'S PIZZA	19911048811000	649700	PIZZA FOR SATURDAY	0.00	25.96
TOTAL CHECK									640.56
111100	500587	01/18/18	32386	DOUBLETREE BY HILTO	199218728990SE	641100	MIDDLE SCHOOL MATTE	0.00	469.98
111100	500588	01/18/18	32386	DOUBLETREE BY HILTO	199218728990SE	641100	MIDDLE SCHOOL MATTE	0.00	412.02
111100	500594	01/18/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	74.25
111100	500594	01/18/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	25.00
TOTAL CHECK									99.25
111100	500596	01/18/18	24612	ELIZABETH GARZA	199218728990SE	641100	MIDDLE SCHOOL MATTE	0.00	72.00
111100	500597	01/18/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 NEW COMPLETE DPF	0.00	1,975.00
111100	500597	01/18/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 COMPLETE INSTRUME	0.00	1,971.00
111100	500597	01/18/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	1 ICU ASSEMBLY AND	0.00	619.00
TOTAL CHECK									4,565.00
111100	500598	01/18/18	15819	EMBASSY SUITES	199218728990E1	641100	HOTEL ACCOMD. FOR T	0.00	358.61
111100	500599	01/18/18	15819	EMBASSY SUITES	199218728990SE	641100	TASA MIDWINTER CONF	0.00	358.61
111100	500600	01/18/18	29405	ENRIQUEZ PAINT AND	199519368990MO	624901	BODY WORK	0.00	1,999.00
111100	500601	01/18/18	13398	ENTERPRISE RENT-A-C	199338698990HS	641100	CONFORMATION FOR RE	0.00	278.63
111100	500603	01/18/18	29828	ESCAMILLA TOUR BUSE	199368698910CW	641200	SPONSORS AND CHEERL	0.00	5,375.00
111100	500605	01/18/18	33887	FAIRFIELD INN BY MA	199218728990ED	641100	CONFIRMATION #81726	0.00	455.62
111100	500608	01/18/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,383.00
111100	500608	01/18/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	PRINT SHOP, ENERGY	0.00	108.50
111100	500608	01/18/18	14409	FIRST LINE FIRE PRO	199519368990MO	629900	AUSTIN MIDDLE	0.00	1,607.00
TOTAL CHECK									3,098.50

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111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	30074K9 LAS AVENTUR	0.00	7.52
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1249CA1 LAS BRUJAS	0.00	22.77
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	33344KX EL CAPITAN	0.00	7.52
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0609DR0 EL CAPITAN	0.00	7.52
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	39283U1 EL CAPITAN	0.00	7.52
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	37336Y0 EL CAPITAN	0.00	7.52
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1091YFX CHARLIE Y L	0.00	28.18
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1326SD7 LA CORONA	0.00	30.82
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0890JW6 CRESPOSCULO	0.00	27.60
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	A108800 DIARY OF A	0.00	289.57
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	07201Z7 ECLIPSE	0.00	28.77
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0980LT5 LA ELEGIDA	0.00	37.55
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0969WT1 LA ELITE	0.00	37.55
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0952BZ8 LA HEREDERA	0.00	37.55
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0106WQ9 JUDY MOODY	0.00	19.11
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	38531W3 JUDY MOODY	0.00	19.11
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	32252WX JUDY MOODY	0.00	19.11
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1232ED0 JUNTOS	0.00	23.94
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0945ZP4 LA LECCION	0.00	27.89
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	07677Z7 LUNA NUEVA	0.00	28.77
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1249BA4 LA MARAVILL	0.00	22.77
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1248YA5 MATILDE	0.00	25.55
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0726UU5 PANICO	0.00	24.89
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1076EA4 LA RENA ROJ	0.00	24.89
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1297UG6 REPLICIA	0.00	27.38
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0874HW6 STINK	0.00	20.28
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0063WQ8 STINK	0.00	19.11
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	A153180 THRONE SERI	0.00	154.82
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1295WD3 EL UNICO	0.00	32.13
111100	500615	01/18/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	PROCESSING 80.29	0.00	110.58
TOTAL CHECK									1,178.29
111100	500616	01/18/18	29119	FORDE-FERRIER, LLC	19911112811000	639900	AS PER QUOTE DATE 1	0.00	100.00
111100	500616	01/18/18	29119	FORDE-FERRIER, LLC	19911112811000	639900	RTI READING SPANISH	0.00	100.00
111100	500616	01/18/18	29119	FORDE-FERRIER, LLC	19911112811000	639900	LIBRO DE LECTURAS V	0.00	400.00
111100	500616	01/18/18	29119	FORDE-FERRIER, LLC	19911112811000	639900	ESTIMATED SHIPPING/	0.00	90.00
TOTAL CHECK									690.00
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951110899000	625600	T/FARIAS ELEM.	0.00	280.96
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951003899000	625600	T/NORTH HIGH	0.00	310.95
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951002899000	625600	T/MEMORIAL HIGH	0.00	332.04
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951007899000	625600	T/SOUTHWEST HIGH	0.00	336.86
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951872899000	625600	T/MAINTENANCE	0.00	446.77
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/ADMINISTRATION	0.00	590.13
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD CARNAHAN	0.00	103.65
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/HEALTH CLINIC	0.00	103.65
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951129899000	625600	T/TREVINO ELEM.	0.00	124.11
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951999899000	625600	T/OLD NAPPER	0.00	129.56
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951006899000	625600	TLONG DIST/BALLEW H	0.00	0.01
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951872899000	625600	TLONG DIST/MAINTENA	0.00	0.02
111100	500620	01/18/18	31914	FOREMOST GROUP	INCO 19951007899000	625600	TLONG DIST/SOUTHWES	0.00	0.04



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951122899000	625600	T/LONG DIST/REED&MOC	0.00	0.11
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/DR.OFFIC	0.00	3.79
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/LONG DIST/ADMIN	0.00	150.68
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951119899000	625600	T/CARMAN ELEM.	0.00	51.82
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BALLEW HIGH	0.00	148.92
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951120899000	625600	T/ARNOLD CANTU ELEM	0.00	148.92
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951945899000	625600	T/TRANSPORTATION	0.00	148.92
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD FRANKLIN	0.00	153.25
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951048899000	625600	T/MURPHY MIDDLE	0.00	153.25
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951127899000	625600	T/GARCIA ELEM.	0.00	155.48
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951128899000	625600	T/ANAYA ELEM.	0.00	155.48
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951005899000	625600	T/SOTOMAYOR HIGH	0.00	155.48
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951124899000	625600	T/LONG ELEM.	0.00	155.48
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951117899000	625600	T/KELLY-PHARR ELEM.	0.00	155.48
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951107899000	625600	T/PALMER ELEM.	0.00	155.48
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951116899000	625600	T/RAMIREZ ELEM.	0.00	155.48
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951121899000	625600	T/S. LIVAS ELEM.	0.00	178.79
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	178.79
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951126899000	625600	T/GUERRA ELEM.	0.00	178.79
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951130899000	625600	T/ARNOLD ELEM.	0.00	181.39
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BUCKNER	0.00	181.39
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951006899000	625600	T/BUELL HIGH	0.00	181.39
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951123899000	625600	T/C. CHAVEZ ELEM.	0.00	181.39
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951115899000	625600	T/LONGORIA ELEM.	0.00	181.39
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951043899000	625600	T/LBJ MIDDLE	0.00	181.39
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/EARLY START PROG	0.00	181.39
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	199518758990EM	625600	T/CHILD NUTRITION	0.00	181.39
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951125899000	625600	T/CLOVER ELEM.	0.00	181.39
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951112899000	625600	T/SORENSEN ELEM.	0.00	198.56
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951041899000	625600	T/AUSTIN MIDDLE	0.00	200.97
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951045899000	625600	T/YZAGUIRRE MIDDLE	0.00	200.97
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951101899000	625600	T/MCKEEVER ELEM.	0.00	204.33
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951042899000	625600	T/ALAMO MIDDLE	0.00	204.33
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951113899000	625600	T/ESCOBAR ELEM.	0.00	207.30
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951108899000	625600	T/FORD ELEM.	0.00	207.30
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951046899000	625600	T/KENNEDY MIDDLE	0.00	207.30
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951106899000	625600	T/DOEDYNS ELEM.	0.00	207.30
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	207.30
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951136899000	625600	T/PALACIOS ELEM.	0.00	207.30
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951118899000	625600	T/GARZA-PENA ELEM.	0.00	223.38
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951122899000	625600	T/REED & MOCK ELEM.	0.00	223.38
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T/OLD BOWIE ELEM	0.00	229.87
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951009899000	625600	T/JEFFERSON HIGH	0.00	233.21
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951008899000	625600	T/CCTA HIGH	0.00	233.21
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951001899000	625600	T/PSJA HIGH	0.00	233.21
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/PRINT SHOP	0.00	248.21
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	19951044899000	625600	T/LIBERTY MIDDLE	0.00	259.13
TOTAL CHECK								0.00	11,112.21
111100	500621	01/18/18	31914	FOREMOST GROUP INCO	19951999899000	625600	T-PRI/ADMINISTRATIO	0.00	2,599.45
111100	500622	01/18/18	31914	FOREMOST GROUP INCO	199518018990MS	625600	T/MIS INTERNET	0.00	5,447.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500623	01/18/18	28550	FRED DOORS & MORE	19934945899000	624900	OPEN PURCHASE ORDER	0.00	465.00
111100	500624	01/18/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	35.00
111100	500624	01/18/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	170.00
111100	500624	01/18/18	27533	G.I.I.C.A. LLC.	19911107811000	649700	ENCUMBERING PIZZA F	0.00	150.00
111100	500624	01/18/18	27533	G.I.I.C.A. LLC.	19911107811000	649700	ENCUMBERING PIZZA F	0.00	150.00
111100	500624	01/18/18	27533	G.I.I.C.A. LLC.	19911107811000	649700	ENCUMBERING PIZZA F	0.00	150.00
111100	500624	01/18/18	27533	G.I.I.C.A. LLC.	19911107811000	649700	ENCUMBERING PIZZA F	0.00	150.00
111100	500624	01/18/18	27533	G.I.I.C.A. LLC.	19911107811000	649700	PURCHASE PIZZA FOR	0.00	60.00
TOTAL CHECK									865.00
111100	500630	01/18/18	31952	GATEKEEPER SYSTEMS	19934945899000	639800	STANDADERIZED NEW E	0.00	13,457.60
111100	500633	01/18/18	19706	GILBERT FLORES	199138728990MU	641100	MEALS FOR GILBERTO	0.00	136.00
111100	500634	01/18/18	5078	GILBERTO ZEPEDA JR	199138728990MU	641100	MEALS FOR GILBERTO	0.00	136.00
111100	500649	01/18/18	1571	GULF COAST PAPER CO	199519368990MO	631600	107413586 C10740758	0.00	532.50
111100	500649	01/18/18	1571	GULF COAST PAPER CO	199519368990MO	631600	107404753 VU500 12"	0.00	959.00
111100	500649	01/18/18	1571	GULF COAST PAPER CO	199	131100	AZURE HAND FOAM SOA	0.00	11,001.60
TOTAL CHECK									12,493.10
111100	500650	01/18/18	21894	GUTIERREZ, RENE	199519368990MO	629900	GREEN HOUSE CONCRET	0.00	1,990.00
111100	500650	01/18/18	21894	GUTIERREZ, RENE	199519368990MO	629900	MATERIAL FOR GREEN	0.00	1,620.00
111100	500650	01/18/18	21894	GUTIERREZ, RENE	199519368990MO	629900	PRESSURE WASH	0.00	1,960.00
111100	500650	01/18/18	21894	GUTIERREZ, RENE	199519368990MO	629900	PRESSURE WASH CLASS	0.00	1,960.00
111100	500650	01/18/18	21894	GUTIERREZ, RENE	199519368990MO	629900	REPLACE LIGHTS & BA	0.00	1,990.00
TOTAL CHECK									9,520.00
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PAY AS PER THE FOLL	0.00	427.46
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	PAY AS PER THE FOLL	0.00	37.40
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	INVOICE#990003017	0.00	49.20
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	189.08
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	158.05
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	418.62
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	142.83
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	139.64
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	226.20
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	412.09
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	149.06
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	218.52
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	173.42
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	324.22
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	235.92
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	173.57
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	140.94
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	140.94
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	135.43
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	71.63
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	71.63
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	140.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	443.56
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	500.98
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	147.32
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	101.21
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	30.16
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	227.22
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	167.77
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	170.38
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	241.14
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	337.42
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	137.75
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	156.89
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	60.76
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	211.85
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	116.00
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	119.63
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120181	0.00	127.46
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	111.65
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	29.00
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	314.22
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	218.08
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	18.71
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	193.14
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	553.90
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	130.65
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	169.80
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	168.78
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO. 12018	0.00	58.44
111100	500661	01/18/18	1605	HIDALGO CO IRRIGATI	199519368990MO	625500	STATEMENT NO 120182	0.00	272.89
TOTAL CHECK								0.00	9,713.12
111100	500663	01/18/18	18228	HIDALGO COUNTY TREA	199959358990BS	622300	AS PER MEMORANDUM O	0.00	15,664.50
111100	500664	01/18/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631801	DOR 615-375 INT MAN	0.00	336.72
111100	500665	01/18/18	25781	HINO GAS SALES, INC	199519368990MO	631700	REFILL PROPANE TANK	0.00	144.84
111100	500670	01/18/18	27999	HOUSTON COMMUNICATI	19911106811000	639500	VY6 S1W-AT3 EARPIE	0.00	105.00
111100	500670	01/18/18	27999	HOUSTON COMMUNICATI	19911106811000	639500	EVX S24-G6-3	0.00	705.00
111100	500670	01/18/18	27999	HOUSTON COMMUNICATI	19911106811000	639900	SHIPPING	0.00	10.30
TOTAL CHECK								0.00	820.30
111100	500671	01/18/18	30027	HOUSTON ISD	199337358990BS	621900	HOUSTON I.S.D.	0.00	6,117.96
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	ZD1071 QS CERAMIC	0.00	36.86
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	MIS 54111G ROTOR	0.00	83.72
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	ES70599 FEL PRO FUE	0.00	15.98
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	599-266 CONTROL MOD	0.00	159.19
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	15-73599 ACTUATOR	0.00	67.99
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	48-60 BATTERY / FEE	0.00	122.80
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	25903 STARTER	0.00	127.05
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	K80337 SWAY BAR LIN	0.00	91.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	38003 PULLEY	0.00	23.05	
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	M10079 FUEL PUMP	0.00	312.05	
111100	500672	01/18/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	E7111M FUEL PUMP	0.00	153.50	
TOTAL CHECK									0.00	1,193.85
111100	500675	01/18/18	25683	INN AT THE WATERPAR	199138728990MU	641100	HOTELS FOR TEACHERS	85.86	1,039.86	
111100	500676	01/18/18	1649	INSCO DISTRIBUTING	199519368990MO	639541	4TON 460V CONDENSER	0.00	1,995.39	
111100	500678	01/18/18	1670	INTERSTATE MUSIC SU	199110458110MU	639500	P O TO BUY ITEM # 4	0.00	704.90	
111100	500679	01/18/18	15101	IRIS ALVAREZ	199218728990E1	641100	MEALS FOR 2018 TASA	0.00	100.00	
111100	500681	01/18/18	30725	J. RAMIREZ LAW FIRM	19941702899000	621100	PROFESSIONAL SERVIC	0.00	622.90	
111100	500683	01/18/18	29695	JACLYN KRISTINE BEN	199138728990MU	641100	MEALS FOR JACKLYN B	0.00	136.00	
111100	500684	01/18/18	27310	JACQUELINE A ZEPEDA	199130038990DR	641100	MEALS FOR JACKIE ZE	0.00	24.00	
111100	500684	01/18/18	27310	JACQUELINE A ZEPEDA	199130038990DR	641100	LUNCH	0.00	48.00	
111100	500684	01/18/18	27310	JACQUELINE A ZEPEDA	199130038990DR	641100	DINNER	0.00	64.00	
TOTAL CHECK									0.00	136.00
111100	500688	01/18/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	1-1/2 TON CONDENSER	0.00	673.17	
111100	500688	01/18/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	4 STAGE CONTROLLER	0.00	330.00	
111100	500688	01/18/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	FLAME SIGNAL AMPLIF	0.00	265.66	
111100	500688	01/18/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	PRIMARY CONTROLLER	0.00	815.00	
TOTAL CHECK									0.00	2,083.83
111100	500690	01/18/18	34102	JONATHAN EDWARD GON	199138728990MU	641100	MEALS FOR JONATHAN	0.00	136.00	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978082343781	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978006246255	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978125011661	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978080509899	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978148147264	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978156145877	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978193954733	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978162779116	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978148471779	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978054475927	0.00	15.94	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199121108990LI	632801	ITEM # 978148146915	0.00	15.93	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	LAND OF FORGOTTEN G	0.00	7.00	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	SHADOW CIPHER 97800	0.00	7.00	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	AFTERLIFE OF HOLLY	0.00	18.75	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	SUPERSTAR 978006237	0.00	7.00	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	EITHAN I WAS BEFORE	0.00	7.00	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	SOMEDAY BIRDS 97800	0.00	7.00	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	HATE U GIVE 9780062	0.00	7.00	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	IN 27 DAYS 97803107	0.00	7.00	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	SOLO 9780310761839	0.00	18.75	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	WHERE YOU'LL FIND ME	0.00	7.00	
111100	500695	01/18/18	29599	JUNIOR LIBRARY GUIL	199120488990LI	632800	NIGHT GARDEN 978037	0.00	18.17	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	BACKFIELD BOYS 9780	0.00	19.90
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	FOOTBALL GIRL 97803	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	FREE VERSE 97803991	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	SAVING MARTY 978039	0.00	18.75
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	ONE MEMORY OF FLORA	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	WARCROSS 9780399547	0.00	19.90
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	TUMBLING 9780451473	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	ALLS FAIRE IN MIDDLE	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	TURTLES ALL THE WAY	0.00	18.75
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	SECRET SHERIFF OF S	0.00	18.17
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	REFUGEE 97805458808	0.00	18.75
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	BEANSTALKER AND OTH	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	WELL THAT WAS AWKWA	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	SOPHIE SOMEONE 9780	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	SLIDER 978076369070	0.00	18.75
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	AND THEN THERE WERE	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	VINCENT AND THEO 97	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	GO BETWEEN 97811019	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	HAMMER OF THOR 9781	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	SHIP OF THE DEAD 97	0.00	37.50
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	ONCE YOU KNOW THIS	0.00	18.17
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	ONE OF US IS LYING	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	ASSASSINS CURSE 978	0.00	19.90
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	BLINK ONCE 97815999	0.00	5.75
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	STANGELETS 97816169	0.00	5.75
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199120488990LI	632800	INN BETWEEN 9781626	0.00	7.00
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199121108990LI	632801	ITEM # 978148148683	0.00	15.93
111100	500695	01/18/18	29599	JUNIOR LIBRARY	GUIL 199121108990LI	632801	ITEM # 978148141945	0.00	15.94
TOTAL CHECK								0.00	636.91
111100	500696	01/18/18	24071	KANS & KEGS DRIVE T	19913110899000	649700	BREAKFAST FOR PEARL	0.00	40.20
111100	500696	01/18/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	STAFF DEV. 1/16/18	0.00	14.90
111100	500696	01/18/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	BACON AND EGG BREAK	0.00	12.90
111100	500696	01/18/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	POTATO AND EGG BREA	0.00	12.90
111100	500696	01/18/18	24071	KANS & KEGS DRIVE T	19913101899000	649700	CHORIZO AND EGG BRE	0.00	6.45
111100	500696	01/18/18	24071	KANS & KEGS DRIVE T	19913048899000	649700	PURCHASE BREAKFAST	0.00	123.10
111100	500696	01/18/18	24071	KANS & KEGS DRIVE T	199118728110MU	649700	TACOS FOR TEACHERS	0.00	271.10
TOTAL CHECK								0.00	481.55
111100	500701	01/18/18	32438	LEA PARK & PLAY,INC	199519368990MO	629900	INSTALLATION OF PLA	0.00	7,000.00
111100	500701	01/18/18	32438	LEA PARK & PLAY,INC	199519368990MO	631700	HORSE W/TAN BOSY AN	0.00	1,123.84
TOTAL CHECK								0.00	8,123.84
111100	500702	01/18/18	28938	LEAD4WARD, LLC	19921872899001	641100	INVOICE #RMC952864	0.00	450.00
111100	500702	01/18/18	28938	LEAD4WARD, LLC	19921872899001	641100	INVOICE #RMC952860	0.00	225.00
111100	500702	01/18/18	28938	LEAD4WARD, LLC	19923041899000	641100	REG. FOR LARISSA Y	0.00	225.00
111100	500702	01/18/18	28938	LEAD4WARD, LLC	199138728990SE	641100	LEAD4WARD ROCKIN RE	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	500707	01/18/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	REWIND 60HP MOTOR	0.00	1,890.00
111100	500707	01/18/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	REDUCE THERMALS	0.00	98.97
111100	500707	01/18/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	SERVICE ON REMOVE A	0.00	1,720.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500707	01/18/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	6712 BEARING	0.00	144.10
111100	500707	01/18/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	6212 BEARING	0.00	67.69
111100	500707	01/18/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	PUMP SEAL	0.00	376.54
111100	500707	01/18/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	GASKETS	0.00	36.78
111100	500707	01/18/18	24925	LEWIS ELECT. MOTORS	199519368990MO	631941	BALANCE ASSEMBLY	0.00	130.00
111100	500707	01/18/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	LABOR	0.00	784.00
TOTAL CHECK								0.00	5,248.08
111100	500708	01/18/18	29467	LEWIS MECHANICAL SA	199519368990MO	624941	PUMP SEAL KIT	0.00	293.99
111100	500708	01/18/18	29467	LEWIS MECHANICAL SA	199519368990MO	624941	BALANCE	0.00	130.00
111100	500708	01/18/18	29467	LEWIS MECHANICAL SA	199519368990MO	624941	6309 BEARING	0.00	64.51
111100	500708	01/18/18	29467	LEWIS MECHANICAL SA	199519368990MO	629900	SERVICE TO REMOVE/I	0.00	1,290.00
111100	500708	01/18/18	29467	LEWIS MECHANICAL SA	199519368990MO	624941	6312 BEARING	0.00	144.10
111100	500708	01/18/18	29467	LEWIS MECHANICAL SA	199519368990MO	624941	SHOP LABOR	0.00	392.00
TOTAL CHECK								0.00	2,314.60
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE #036 CCTA	0.00	102.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE # 037 SOTOM	0.00	45.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE #038 CCTA	0.00	136.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #039 SOTOMA	0.00	100.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #040 SOTOMA	0.00	100.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #041 SOTOMA	0.00	74.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #042 SOTOMA	0.00	20.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #043 SOTOMA	0.00	60.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #044 SOTOMA	0.00	51.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #045 SOTOMA	0.00	80.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #046 SOTOMA	0.00	15.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #048 SOTOMA	0.00	100.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #049 SOTOMA	0.00	40.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #050 SOTOMA	0.00	37.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #051 SOTOMA	0.00	34.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #052 SOTOMA	0.00	60.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #053 SOTOMA	0.00	60.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961008826005	621900	INVOICE #047 CCTA	0.00	34.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #055 SOTOMA	0.00	60.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #056 SOTOMA	0.00	45.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #057 SOTOMA	0.00	80.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #058 SOTOMA	0.00	60.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #059 SOTOMA	0.00	35.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #060 SOTOMA	0.00	15.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #061 SOTOMA	0.00	40.00
111100	500714	01/18/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #062 SOTOMA	0.00	30.00
TOTAL CHECK								0.00	1,513.00
111100	500717	01/18/18	28825	LMG SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	725.00
111100	500724	01/18/18	21792	LUDIVINA HERNANDEZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500726	01/18/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INSTALLATION OF WIR	0.00	1,365.00
111100	500727	01/18/18	29724	LUNA GLASS LLC	199519368990MO	629900	REPAITING DOUBLE HU	0.00	380.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500730	01/18/18	21004	M & A TECHNOLOGY, I	19911110811000	639800	ITEM # - HITACHI #C	0.00	1,979.88
111100	500730	01/18/18	21004	M & A TECHNOLOGY, I	19911120811000	639900	ITEM# 81960-11	0.00	445.00
TOTAL CHECK									2,424.88
111100	500733	01/18/18	30706	MARIA TERESA GARZA	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	500740	01/18/18	3577	MECA SPORTSWEAR	199110028110RO	649900	LETTERMAN JACKETS-C	0.00	846.00
111100	500740	01/18/18	3577	MECA SPORTSWEAR	199110018110RO	649900	LETTERMAN JACKETS F	0.00	1,034.00
TOTAL CHECK									1,880.00
111100	500756	01/18/18	24818	MUNTERS CORP.	199519368990MO	629900	REPLACEMENT PARTS F	0.00	46,495.40
111100	500759	01/18/18	3494	NATIONAL EDUCATIONA	199111308110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	500759	01/18/18	3494	NATIONAL EDUCATIONA	199111308110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	500759	01/18/18	3494	NATIONAL EDUCATIONA	199111308110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
TOTAL CHECK									595.38
111100	500761	01/18/18	15127	NATIONAL HONOR SOCI	19911005826000	649500	MEMBERSHIP FEE FOR	0.00	385.00
111100	500765	01/18/18	5685	NORA RIVAS-GARZA	199218728990E2	641100	MILEAGE PAID TO NOR	0.00	110.03
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	477.66
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	535.81
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	553.68
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	580.43
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	617.32
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	666.21
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/ DR. LONG	0.00	672.05
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	798.19
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	1,012.38
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	1,127.52
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/REED & MOCK	0.00	1,438.63
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	2,531.81
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199510488990EM	625500	W/MURPHY MS	0.00	18.71
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511248990EM	625500	W/DR. LONG	0.00	93.61
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	93.61
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511208990EM	625500	W/CANTU	0.00	104.61
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	145.22
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	145.36
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	147.00
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	149.08
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	245.05
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511228990EM	625500	W/YZAGUIRRE MS	0.00	288.90
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199510038990EM	625500	W/NORTH HS	0.00	292.02
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511298990EM	625500	W/TREVINO	0.00	293.99
111100	500767	01/18/18	5501	NORTH ALAMO WATER S	199511188990EM	625500	W/GARZA-PENA	0.00	335.75
TOTAL CHECK									13,364.60
111100	500768	01/18/18	9430	NSBA	19941702899000	621100	REGISTRATION FEE FO	0.00	915.00
111100	500768	01/18/18	9430	NSBA	19941702899000	621100	REGISTRATION FEE FO	0.00	915.00
TOTAL CHECK									1,830.00

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500782	01/18/18	31936	PERRY MECHANICAL SY	199519368990MO	631941	RELAY PROTECTOR	0.00	436.88
111100	500793	01/18/18	30513	PROPERTY CASUALTY A	199519358990BS	642903	INVOICE #D10890917G	0.00	1,000.00
111100	500796	01/18/18	33585	PRUNEDA LAW FIRM, P	19941702899000	621100	DECEMBER 2017 ITEMI	0.00	700.00
111100	500803	01/18/18	24857	PSJA HIGH SCHOOL	19911125811000	641200	STUDENTS ATTENDING	0.00	658.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	199218728990ED	629900	ORDER #8848	0.00	18.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	19934945899000	629901	QTY 6,000 SETS SCHO	0.00	390.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	199417358990PU	629900	1,000 WHITE REGULAR	0.00	188.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	19923121899000	629900	SUBSTITUTE REPORT F	0.00	65.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE #8889	0.00	208.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	19932007899000	629900	2,000 #10 WHITE WIN	0.00	98.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE # 9004.	0.00	25.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE #8950	0.00	210.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE #8835	0.00	26.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE #8951	0.00	26.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	19911002811000	629900	INVOICE #8887	0.00	84.00
TOTAL CHECK								0.00	1,338.00
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	COPIES DECEMBER	0.00	6.87
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	COPIES DECEMBER	0.00	16.83
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	COPIES DECEMBER	0.00	1.08
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	COPIES DECEMBER	0.00	5.97
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	COPIES DECEMBER	0.00	2.82
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	COPIES DECEMBER	0.00	9.15
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	COPIES DECEMBER	0.00	2.85
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199539358990DW	639901	COPIES DECEMBER	0.00	0.36
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199138728990SE	639900	COPIES DECEMBER	0.00	268.68
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199218728990ED	639902	COPIES DECEMBER	0.00	77.82
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199417358990PU	639900	COPIES DECEMBER	0.00	7.86
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	19913872899001	639900	COPIES DECEMBER	0.00	1,001.82
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199138728990E1	639900	COPIES DECEMBER	0.00	38.40
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	19911131811000	639900	COPIES DECEMBER	0.00	44.70
111100	500812	01/18/18	1946	PSJA XEROX-SERVICE	199138728990E2	639900	COPIES DECEMBER	0.00	38.40
TOTAL CHECK								0.00	1,523.61
111100	500814	01/18/18	31509	R.V.G. GROCERY	19913127899000	649700	BREAKFAST TACOS FOR	0.00	95.40
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	52120 LLR CHAIR LEA	0.00	229.12
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	86802 LLR CHAIR MID	0.00	384.92
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19911002811000	639900	9845 LLR CHAIR B&T	0.00	545.06
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19931002899000	639900	DUSTER COMPRESSED G	0.00	29.59
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19931002899000	639900	DRIVE FLASH USB 64G	0.00	166.56
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19931002899000	639900	STICK GLUE 0.26OZ C	0.00	9.58
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19931002899000	639900	WIPE DNSECT MULTI P	0.00	32.78
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19931002899000	639900	SHARPENER PERSONAL	0.00	40.62
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19931002899000	639900	PENCIL WOODEN #2HB	0.00	44.22
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19931002899000	639900	PEN GEL INKJOY 0.7	0.00	26.08
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19931002899000	639900	PEN GEL PAPERMATE 0	0.00	13.28
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	19931002899000	639900	PEN GEL PAPERMATE 0	0.00	13.28



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	PUNCH 3-HOLE 40SH S	0.00	98.78
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	PUNCH 3-HOLE 20SH S	0.00	24.60
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	SCISSORS SS BENT 8"	0.00	9.76
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	PROTECTOT SHEET RED	0.00	20.39
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	POCKET DISPLAY SLFA	0.00	26.40
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	STAPLER DSK PAPERPR	0.00	75.90
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	TAPE PKG GRN MOVE/S	0.00	22.44
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	WIPES PHONE PREMOIS	0.00	51.24
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	LABEL EZPEEL LSR 1X	0.00	30.66
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	HIGHLIGHTER DESK CH	0.00	14.40
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	HIGHLIGHTER DESK CH	0.00	10.28
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	HIGHLIGHTER DESK CH	0.00	10.20
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	HIGHLIGHTER DESK CH	0.00	10.68
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	HIGHLIGHTER DESK CH	0.00	10.82
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	HIGHLIGHTER DESK CH	0.00	10.48
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	MARKER SHARPIE EXTR	0.00	20.30
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	MARKER SHARPIE EXTR	0.00	20.93
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	MARKER SHARPIE EXTR	0.00	20.93
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	MARKER PERM REG CHI	0.00	9.40
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	MARKER PERM REG CHI	0.00	10.13
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	MARKER PERM REG CHI	0.00	10.13
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	MARKER PERM REG CHI	0.00	10.13
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	RAIL DISPLY GRIP A	0.00	47.58
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	PEN DR GRIP 4+1 MUL	0.00	13.38
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	CALENDAR DSKPD 12MT	0.00	41.32
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	CLIP BINDER 30PC GO	0.00	4.48
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	COPYHOLDER PUCK PRI	0.00	7.58
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	FOLDER FILE HVYWGT	0.00	36.50
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	POCKET FILE CONVRTA	0.00	32.86
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	PAD LEGAL 8.5X11.75	0.00	9.80
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	PAPER ASTROBR BRIGH	0.00	14.48
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	REMOVER STAPLE ULTI	0.00	17.46
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	FILTER PRIVACY LAPPT	0.00	449.37
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	R 33010SSAN NOTES P	0.00	17.99
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	36622 FLAGS PGMRK 1	0.00	15.40
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	684ARR1 FLAGS ARROW	0.00	3.95
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	01806 DIVIDERS INDE	0.00	12.90
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	01807 DIVIDERS INDE	0.00	4.32
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	47836 HOLDER CERTIF	0.00	21.06
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	101246 PAPER BRITEH	0.00	19.92
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	101261 PAPER BRITEH	0.00	20.90
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	185201 PAPER BRITEH	0.00	20.16
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	101329 PAPER BRITEH	0.00	20.38
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	102059 PAPER MULTI	0.00	33.10
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	PAPER MULTI PURPOSE	0.00	33.10
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	BLN77A PEN GEL RTX	0.00	5.18
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	24555 HIGHLIGHTER L	0.00	13.40
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	WOTAPP418 TAPE CORR	0.00	9.51
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	26108 LABEL LASER 1	0.00	9.75
111100	500818	01/18/18	28340	RAY'S BUSINESS	PROD 19931002899000	639900	38506 TAPE PACKAGIN	0.00	38.34
TOTAL CHECK								0.00	3,038.24

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 ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500832	01/18/18	30910	RODRIGUEZ SCREEN PR	19911120811000	639900	BANNERS 3 X 6	0.00	120.00
111100	500832	01/18/18	30910	RODRIGUEZ SCREEN PR	19911120811000	639900	BANNERS 4 X 8	0.00	150.00
111100	500832	01/18/18	30910	RODRIGUEZ SCREEN PR	19923120899000	649900	JERZEES SHIRTS FOR	0.00	1,710.00
TOTAL CHECK									1,980.00
111100	500835	01/18/18	26855	RUSH BUS CENTER, SA	19934945899000	631903	2 COMPLETE HEADLIGH	0.00	344.88
111100	500839	01/18/18	31413	SAM'S CLUB-AUDIE MU	19911048811000	639900	TO PURCHASE PLATES,	0.00	313.94
111100	500841	01/18/18	30983	SAM'S CLUB-CURR/INS	199138728990E1	649700	SNACKS FOR STAFF DE	0.00	311.19
111100	500842	01/18/18	27930	SAM'S CLUB-ESCALANT	19923047899000	649700	TO PURCHASE WATER ,	0.00	93.07
111100	500842	01/18/18	27930	SAM'S CLUB-ESCALANT	19923047899000	649700	TO PURCHASE WATER ,	0.00	10.92
111100	500842	01/18/18	27930	SAM'S CLUB-ESCALANT	19923047899000	649700	TO PURCHASE WATER ,	0.00	35.52
TOTAL CHECK									139.51
111100	500843	01/18/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	TO PURCHASE ITEMS F	0.00	216.54
111100	500843	01/18/18	28986	SAM'S CLUB-ESCALANT	19923047899000	649700	TO PURCHASE ITEMS F	0.00	90.75
TOTAL CHECK									307.29
111100	500844	01/18/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	SNACKS , FRUIT TRAY	0.00	238.70
111100	500844	01/18/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	SNACKS FOR STUDENTS	0.00	81.68
111100	500844	01/18/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	SNACKS FOR STUDENTS	0.00	55.78
111100	500844	01/18/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	APPLE & EVE JUICE V	0.00	259.40
111100	500844	01/18/18	32842	SAM'S CLUB-FINE ART	199118728110MU	649700	MEMBER'S MARK COOKI	0.00	259.66
TOTAL CHECK									895.22
111100	500845	01/18/18	33788	SAM'S CLUB-FORD ELE	19913108899000	649700	SNACKS AND DRINKS F	0.00	306.48
111100	500846	01/18/18	23413	SAM'S CLUB-PSJA HIG	19951001899000	639900	FABULOSO ALL PURPOS	0.00	41.34
111100	500847	01/18/18	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	SNACKS AND DRINKS-S	0.00	94.80
111100	500847	01/18/18	33061	SAM'S CLUB-PSJA MEM	19923002899000	649700	SNACKS AND DRINKS-S	0.00	35.10
TOTAL CHECK									129.90
111100	500849	01/18/18	31466	SAM'S CLUB-TESTING	199138728990TE	639900	SUPPLIES FOR INTAKE	0.00	19.46
111100	500849	01/18/18	31466	SAM'S CLUB-TESTING	199138728990TE	639900	SUPPLIES FOR INTAKE	0.00	109.54
TOTAL CHECK									129.00
111100	500850	01/18/18	33789	SAM'S CLUB-TRANSPOR	19934945899000	649700	PURCHASE ORDER NOT	0.00	165.56
111100	500850	01/18/18	33789	SAM'S CLUB-TRANSPOR	19934945899000	639900	PAPER PLATES, NAPKI	0.00	69.20
TOTAL CHECK									234.76
111100	500851	01/18/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	OPEN PO TO BUY NUTS	0.00	491.60
111100	500855	01/18/18	30049	SANDRA SERNA	199218728990SE	641100	MIDDLE SCHOOL MATTE	0.00	72.00
111100	500858	01/18/18	28680	SCHOLASTIC BOOK FAI	19912123899000	632800	REGUGEE	0.00	219.78
111100	500858	01/18/18	28680	SCHOLASTIC BOOK FAI	19912123899000	632800	KEY TO EXTRAORDINAR	0.00	19.90
TOTAL CHECK									239.68
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	IN CASE I MISSED	0.00	8.99

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	BY YOUR SIDE	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	PS I LIKE U	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	LAST DRAGON SLAYER	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	STATIONARY WALLET	0.00	39.96
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	MAKING BOMBS FOR HI	0.00	13.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	STRAND BANDS	0.00	3.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	MEMO PAD	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	ADJUSTABLE METALLIC	0.00	3.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	GAME CONTROL	0.00	1.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	THE FORCE AWAKEN	0.00	20.03
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	MC GODS OF ASGARD	0.00	20.00
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	ORPHAN TRAIN GIRL	0.00	17.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	AUGGIE AND ME	0.00	16.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	READING GREATEST AD	0.00	16.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	WAR DOGS	0.00	19.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	GIRL IN A BAD PLACE	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	LUCKY IN LOVE	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	WHAT LIGHT	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	GIRL I USED TO BE	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	19912009899000	632800	BEAUTIFUL LOST	0.00	17.98
TOTAL CHECK								0.00	270.77
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	500861	01/18/18	2158	SCHOOL SPECIALTY	199111298110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
TOTAL CHECK								0.00	2,135.96
111100	500865	01/18/18	30705	SELECTIVE INSURANCE	199519358990BS	642902	POLICY #FLD1588772	0.00	5,760.00
111100	500865	01/18/18	30705	SELECTIVE INSURANCE	199519358990BS	642902	POLICY #FLD1588765	0.00	5,263.00
111100	500865	01/18/18	30705	SELECTIVE INSURANCE	199519358990BS	642902	POLICY #FLD1588760	0.00	7,061.00
TOTAL CHECK								0.00	18,084.00
111100	500867	01/18/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: M	0.00	179.00
111100	500867	01/18/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: VE	0.00	199.98
111100	500867	01/18/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: 77	0.00	248.60
111100	500867	01/18/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: VT	0.00	167.98
111100	500867	01/18/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: V1	0.00	95.00
111100	500867	01/18/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: 12	0.00	144.60
111100	500867	01/18/18	11438	SHAR PRODUCTS COMPA	199110018110MU	639954	P O TO BUY ITEM: 12	0.00	122.10
TOTAL CHECK								0.00	1,157.26
111100	500870	01/18/18	23137	SHI GOVERNMENT SOLU	199138728990ED	639900	QUOTE #14549868 MI	0.00	240.60
111100	500872	01/18/18	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	83.93

PENTAMATION ENTERPRISES  
DATE: 02/06/2018  
TIME: 10:33:09

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

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ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500872	01/18/18	0386	SMOKEY'S BAR-B-QUE	19941702899000	649700	PURCHASED MEAL FOR	0.00	321.77
TOTAL CHECK								0.00	405.70
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	STAPLES ARC SYSTEM	0.00	48.90
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	STAPLES ARC SYSTEM	0.00	92.85
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	STAPLES RC NOTEBOOK	0.00	54.90
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	STAPLES ARC NOTEBOO	0.00	74.90
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	STAPLES ARC NOTEBOO	0.00	23.97
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	STAPLES ARC NOTEBOO	0.00	79.90
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	STAPLES ARCH NOTEBO	0.00	65.88
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	STAPLES ARC SYSTEM	0.00	38.97
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	STAPLES ARC CUSTOMI	0.00	68.97
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199218728990AA	639900	ARC CUSTOMIZABLE LE	0.00	68.97
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199218728990AA	639900	ARAC DESKTOP PUNCH	0.00	99.98
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	ARC SYSTEM 1 -1/2 N	0.00	59.97
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	ARC SYSTEM NOTEBOOK	0.00	12.98
111100	500875	01/18/18	33482	STAPLES BUSINESS AD	199118728110AA	639900	ARC SYSTEM NOTEBOOK	0.00	15.96
TOTAL CHECK								0.00	807.10
111100	500876	01/18/18	2227	STEWART OXYGEN SERV	199417358990BS	626900	SOS EMERGENCY OXYGE	0.00	240.00
111100	500877	01/18/18	28844	SUSIBETH ELISARRARA	199138728990MU	641100	MEALS FOR SUSIBETH	0.00	136.00
111100	500878	01/18/18	32276	SYLVIA J NAVARRO	199138728990MU	641100	REIMBURSEMENT FOR S	0.00	15.19
111100	500887	01/18/18	8970	TETA, INC.	199130038990DR	641100	CONFERENCE REGISTRA	0.00	160.00
111100	500887	01/18/18	8970	TETA, INC.	199130038990DR	641100	CONFERENCE REGISTRA	0.00	170.00
111100	500887	01/18/18	8970	TETA, INC.	199130038990DR	641100	CONFERENCE REGISTRA	0.00	170.00
TOTAL CHECK								0.00	500.00
111100	500888	01/18/18	20707	TEXAS ASSN. FOR ALT	19923872899001	641100	REGISTRATION FOR DA	0.00	245.00
111100	500889	01/18/18	21424	TEXAS COMPTROLLER O	199417358990PU	649500	STATE OF TEXAS CO-O	0.00	100.00
111100	500891	01/18/18	21731	TEXAS GAS SERVICE	199511088990EM	625900	G/FORD SCIENCE	0.00	48.39
111100	500891	01/18/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	48.39
111100	500891	01/18/18	21731	TEXAS GAS SERVICE	199510088990EM	625900	G/CCTA	0.00	48.39
111100	500891	01/18/18	21731	TEXAS GAS SERVICE	199510098990EM	625900	G/T. JEFFERSON HIGH	0.00	75.26
111100	500891	01/18/18	21731	TEXAS GAS SERVICE	199511238990EM	625900	G/CESAR CHAVEZ	0.00	183.21
111100	500891	01/18/18	21731	TEXAS GAS SERVICE	199510018990EM	625900	G/PSJA HI SCH	0.00	565.92
TOTAL CHECK								0.00	969.56
111100	500897	01/18/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	1X3 SOLID MOULDING	0.00	170.39
111100	500898	01/18/18	33264	THOMAS GREEN	199130038990DR	641100	MEALS FOR THOMAS GR	0.00	24.00
111100	500898	01/18/18	33264	THOMAS GREEN	199130038990DR	641100	LUNCH	0.00	48.00
111100	500898	01/18/18	33264	THOMAS GREEN	199130038990DR	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	500900	01/18/18	8630	TMEA	19913130899000	641100	REGISTRATION FEE FO	0.00	110.00
111100	500904	01/18/18	17542	TONY ROMAS	19923120899000	649700	STAFF CHRISTMAS LUN	0.00	876.00

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	500927	01/18/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
TOTAL CHECK								0.00	3,051.90
111100	500931	01/18/18	21256	UNIVAR USA, INC.	199519368990MO	631700	PEST CONTROL RAT TR	0.00	1,668.00
111100	500931	01/18/18	21256	UNIVAR USA, INC.	199519368990MO	631700	6OZ BAIT	0.00	97.60
TOTAL CHECK								0.00	1,765.60
111100	500932	01/18/18	19626	UNIVERSITY OF TEXAS	199328698990PA	641100	REGISTRATION FOR LA	0.00	260.00
111100	500932	01/18/18	19626	UNIVERSITY OF TEXAS	199328698990PA	641100	REGISTRATION FOR LA	0.00	260.00
111100	500932	01/18/18	19626	UNIVERSITY OF TEXAS	199328698990PA	641100	REGISTRATION FOR LA	0.00	260.00
111100	500932	01/18/18	19626	UNIVERSITY OF TEXAS	199328698990PA	641100	REGISTRATION FOR LA	0.00	260.00
111100	500932	01/18/18	19626	UNIVERSITY OF TEXAS	199328698990PA	641100	REGISTRATION FOR LA	0.00	260.00
TOTAL CHECK								0.00	1,300.00
111100	500933	01/18/18	2356	UNIVERSITY OF TEXAS	19936872899UIL	639900	UIL A+ INVITATIONAL	0.00	125.00
111100	500935	01/18/18	31262	VALIANT NATIONAL AV	19911124811000	639900	HEADPHONES KOSS C51	0.00	658.00
111100	500938	01/18/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	210.84
111100	500938	01/18/18	29690	VERIZON WIRELESS	19911131811000	629900	P.O. RENEWAL WIFI A	0.00	151.96
TOTAL CHECK								0.00	362.80
111100	500939	01/18/18	29690	VERIZON WIRELESS	199538018990DP	629900	RENEWAL OF EXISTING	0.00	75.98
111100	500940	01/18/18	29690	VERIZON WIRELESS	199519358990EM	629900	2-4G \$38.01 UNLIMIT	0.00	76.06
111100	500942	01/18/18	29690	VERIZON WIRELESS	19921872899002	629900	4G UNLIMITED MOBILE	0.00	38.01
111100	500943	01/18/18	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	37.99
111100	500944	01/18/18	29690	VERIZON WIRELESS	199338698990HS	629900	RENEWAL SERVICES FO	0.00	75.98
111100	500945	01/18/18	29690	VERIZON WIRELESS	19921801899TEK	629900	MOBILE BROADBAND PL	0.00	379.90
111100	500946	01/18/18	29690	VERIZON WIRELESS	199328698990PA	629900	SERVICE CHARGES 151	0.00	151.96

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500948	01/18/18	29690	VERIZON WIRELESS	199417338990HR	629900	VERIZON MIFI FOR RE	0.00	37.99
111100	500951	01/18/18	31675	VIRTUCOM, INC.	199138728990ED	639900	QUOTE #PQ9086812 K	0.00	86.00
111100	500951	01/18/18	31675	VIRTUCOM, INC.	199218728990ED	639800	(RFP 15-16-083) IT	0.00	2,304.00
TOTAL CHECK									2,390.00
111100	500954	01/18/18	2415	WAL-MART #397	19911008826000	639900	DECORATIONS FOR GRA	0.00	102.79
111100	500954	01/18/18	2415	WAL-MART #397	199110468110PE	639900	PURCHASING SOFTBALL	0.00	301.21
111100	500954	01/18/18	2415	WAL-MART #397	199110438110MU	639952	PURCHASE OF FABRIC	0.00	131.61
111100	500954	01/18/18	2415	WAL-MART #397	199110438110MU	639952	PURCHASE OF FABRIC	0.00	166.49
111100	500954	01/18/18	2415	WAL-MART #397	199417338990HR	639900	PO TO PURCHASE GENE	0.00	100.48
111100	500954	01/18/18	2415	WAL-MART #397	199417338990HR	639900	PO TO PURCHASE CHRI	0.00	56.22
111100	500954	01/18/18	2415	WAL-MART #397	199417338990HR	639900	PO TO PURCHASE CHRI	0.00	95.48
111100	500954	01/18/18	2415	WAL-MART #397	19911117811000	639900	HOT GLUE GUNS NEEDE	0.00	34.50
111100	500954	01/18/18	2415	WAL-MART #397	19911117811000	639900	HOT GLUE STICKS FOR	0.00	110.64
TOTAL CHECK									1,099.42
111100	500961	01/18/18	30426	WRIGHT NATIONAL FLO	199519358990BS	642902	POLICY #42 11510498	0.00	1,970.00
111100	500963	01/18/18	31574	YELLOW FOLDER, LLC	19911872811004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	AGREEMENT 22446-MA-	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	SEPT 40415	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	NOV 15 INVOICE 4078	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911009811000	626900	MAINTENANCE 1/25/18	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	INVOICE# 40409	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	INVOICE# 40783	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911118811000	624900	MAINTENANCE AGREEME	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911119811000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911119811000	624900	AGREEMENT #22446-MA	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	INVOICE# 41156	0.00	61.00
111100	500974	01/25/18	16150	AAA CUSTOM & ELECTR	19911120811000	624900	JANUARY 2018	0.00	61.00
TOTAL CHECK									671.00
111100	500976	01/25/18	10782	ACT PUBLICATION	199118728990CC	639900	THE ACT HIGH SCHOOL	0.00	250.00
111100	500980	01/25/18	9123	AGUIRRE & PATTERSON	199417018990SM	629900	APPRAISAL	0.00	1,000.00
111100	500982	01/25/18	28810	AIRGAS REFRIGERANTS	199	131301	30 LBS R134 AUTOMOT	0.00	5,250.00
111100	500985	01/25/18	33122	ALL VALLEY VICTORY	19934945899000	649900	QTY 10 XLARGE K525	0.00	296.25
111100	500985	01/25/18	33122	ALL VALLEY VICTORY	19934945899000	649900	QTY 12 LADIES L525	0.00	237.00
111100	500985	01/25/18	33122	ALL VALLEY VICTORY	19934945899000	649900	QTY 6 LONG SLEEVE S	0.00	118.50
TOTAL CHECK									651.75
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	816.00
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	914.75
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	908.50
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	903.30
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	1,477.50
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	1,411.00
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	1,263.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	1,440.00
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	1,819.25
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	920.50
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	938.75
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	346.50
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	FIRE SPRINKLER SYST	0.00	1,500.00
TOTAL CHECK									14,659.05
111100	500990	01/25/18	22179	ALVAREZ, GLORIA	199138728990SE	649700	BREAKFAST FOR MEETI	0.00	43.75
111100	500992	01/25/18	31563	AMERICAN INDUSTRIAL	199	131100	HIDDEN HINGES, COMP	0.00	435.00
111100	500992	01/25/18	31563	AMERICAN INDUSTRIAL	199	131100	ROUND LINE TRIMMER	0.00	1,860.50
111100	500992	01/25/18	31563	AMERICAN INDUSTRIAL	199	131100	NYLON FLAG ROPE 5/1	0.00	133.98
TOTAL CHECK									2,429.48
111100	500999	01/25/18	19660	AT&T MOBILITY	199519368990BS	625699	AIRTIME/MAINTENANCE	0.00	6,067.75
111100	500999	01/25/18	19660	AT&T MOBILITY	199519458990BS	625699	AIRTIME/MAINTENANCE	0.00	2,878.29
111100	500999	01/25/18	19660	AT&T MOBILITY	199539358990DW	624900	LAPTOP AIRTIME	0.00	75.98
TOTAL CHECK									9,022.02
111100	501000	01/25/18	19660	AT&T MOBILITY	19951945899000	625601	MONTHLY PHONE SERVI	0.00	409.98
111100	501005	01/25/18	34124	BEST WESTERN LAMESA	19913131899000	641100	P.O. TO PAY FOR HOT	0.00	93.00
111100	501006	01/25/18	34125	BEST WESTERN-SOUTH	19913131899000	641100	P.O. TO PAY FOR FOR	0.00	93.00
111100	501010	01/25/18	32250	BLANCA ESTELA VILLA	19913733899000	622300	FALL 2017 TEXAS SCH	0.00	1,162.69
111100	501013	01/25/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	501013	01/25/18	1258	BURTON AUTO SUPPLY,	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK									1,000.00
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199417018990SM	629900	INVOICE #17762372	0.00	137.36
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199417018990SM	629900	INVOICE #18202086	0.00	137.36
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199417018990SM	629900	INVOICE #18202093	0.00	137.36
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18202094 MODE	0.00	138.69
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911136811000	626900	INV# 18201986 MODE	0.00	228.55
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19941702899000	626900	PAY FOR LEASE FOR T	0.00	220.95
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199417338990RM	626900	MONTHLY COPIER LEAS	0.00	96.68
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199417098990PA	626902	RENTAL FOR COPIER I	0.00	170.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911048811000	626900	PAY INVOICE# 182020	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19923048899000	626900	PAY INVOICE #182020	0.00	119.29
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911044811000	626900	STATE CONTRACT #DIR	0.00	334.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199528698990SC	626900	TO PAY FOR EQUIPMEN	0.00	96.68
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199110028110MU	626900	36 MONTH STATE CONT	0.00	144.71
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199138728990CC	626900	REF: DIR-TSO-3101	0.00	200.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911124811000	626900	MONTHLY METER READI	0.00	34.81
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911124811000	626900	MONTHLY METER READI	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911124811000	626900	MONTHLY METER READI	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911124811000	626900	MONTHLY METER READI	0.00	34.81
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911124811000	626900	MONTHLY METER READI	0.00	34.81
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911124811000	626900	MONTHLY METER READI	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911124811000	626900	MONTHLY METER READI	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911124811000	626900	MONTHLY METER READI	0.00	34.81
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911130811000	626900	COPIER RENTAL: IR-6	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19923130899000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911115811000	626900	CANON COPIERS 36 MO	0.00	457.10
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199519368990MO	626900	IR-C55351	0.00	132.29
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199519368990MO	626900	CABINET TYPE-N	0.00	5.07
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199519368990MO	626900	INNER FINISHER-H-1	0.00	21.28
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911118811000	626900	QUANTITY 12 DO NOT	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911127811000	626900	JANUARY	0.00	357.80
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	34.81
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	116.17
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19931044899000	626910	36 MONTH STATE CONT	0.00	116.17
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	224.11
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19923044899000	626900	36 MONTH STATE CONT	0.00	224.11
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR6255 COPIE	0.00	175.36
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR 6275 COPI	0.00	241.76
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	EXTERNAL 2/3 HOLE P	0.00	15.08
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR6255 COPIE	0.00	175.36
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	CANON IR 6275 COPI	0.00	241.76
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	STAPLE FINISHER - P	0.00	53.19
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911121811000	626900	EXTERNAL 2/3 HOLE P	0.00	15.08
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911127811000	626900	JANUARY	0.00	35.46
111100	501019	01/25/18	25879	CANON U.S.A., INC.	199417358990AD	626900	COPIER MONTHLY CHAR	0.00	144.71
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	228.56
111100	501019	01/25/18	25879	CANON U.S.A., INC.	19911113811000	626900	PAY CANON FOR STATE	0.00	243.63
TOTAL CHECK								0.00	9,272.53
111100	501021	01/25/18	23760	CARMEN S GARZA	19912002899000	641100	TCEA CONFERENCE IN	0.00	192.00
111100	501021	01/25/18	23760	CARMEN S GARZA	19912002899000	641100	TCEA CONFERENCE IN	0.00	110.21
TOTAL CHECK								0.00	302.21
111100	501023	01/25/18	29473	CARRIER ENTERPRISE,	199519368990MO	631941	15KW HEATER KIT	0.00	378.98
111100	501025	01/25/18	27503	CDWG, LLC	19911007811000	639900	TRIPP LITE 6' VGA M	0.00	83.00
111100	501025	01/25/18	27503	CDWG, LLC	199537358990CP	639850	QUOTE #JHBM915 - MI	0.00	2,167.94
111100	501025	01/25/18	27503	CDWG, LLC	199537358990CP	639950	MICROSOFT SURFACE P	0.00	166.88
TOTAL CHECK								0.00	2,417.82
111100	501026	01/25/18	28997	CED/VALMAC ELECTRIC	199	131100	6X6X4 PVC JUNCTION	0.00	178.16
111100	501026	01/25/18	28997	CED/VALMAC ELECTRIC	199	131100	8X8X4 PVC JUNCTION	0.00	324.66
TOTAL CHECK								0.00	502.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501027	01/25/18	27192	CELENA YVONNE MILLE	19913123899000	641100	MRS. CELENA MILLER	0.00	164.00
111100	501029	01/25/18	13241	CHICK-FIL-A	19913121899000	649700	SANDWICHES FOR STAF	0.00	234.00
111100	501031	01/25/18	32479	CHICK-FIL-A	19911007811000	641200	MEALS FOR STUDENT T	0.00	89.30
111100	501031	01/25/18	32479	CHICK-FIL-A	19911007811000	641200	LUNCH FOR 2 SPONSOR	0.00	15.70
TOTAL CHECK									105.00
111100	501033	01/25/18	33392	CHILDREN'S NEW BEGI	19961008826005	621900	INVOICE 065 CCTA PA	0.00	57.00
111100	501033	01/25/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE # 064 SOTOM	0.00	143.00
111100	501033	01/25/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE #066 SOTOMA	0.00	223.00
111100	501033	01/25/18	33392	CHILDREN'S NEW BEGI	19961005826005	621900	INVOICE #067 SOTOMA	0.00	121.00
TOTAL CHECK									544.00
111100	501038	01/25/18	1322	CIRCLE INDUSTRIES I	199519368990MO	631700	FOR SERVICE CALL DU	0.00	142.50
111100	501039	01/25/18	10452	CITY OF ALAMO	199529358990BS	621900	CITY OF ALAMO POLIC	0.00	12,817.48
111100	501050	01/25/18	3165	CORINA F RAMIREZ	199218728990E2	641100	DUE DR. CANTU LATE	0.00	25.00
111100	501051	01/25/18	1354	CORY'S CAKES	19923047899000	649700	PURCHASE DESSERTS F	0.00	32.00
111100	501051	01/25/18	1354	CORY'S CAKES	19923047899000	649700	PURCHASE DESSERTS F	0.00	75.00
TOTAL CHECK									107.00
111100	501052	01/25/18	25014	COURTYARD BY MARRIO	19912002899000	641100	TCEA CONFERENCE IN	0.00	543.18
111100	501054	01/25/18	24996	CROWNE PLAZA AUSTIN	19923872899001	641100	ATTENDING THE TEXAS	0.00	244.08
111100	501059	01/25/18	1375	D & F INDUSTRIES IN	199518718990SM	629900	LBJ MIDDLE SCHOOL L	0.00	10,408.00
111100	501065	01/25/18	25214	DALINA ANN CAVAZOS	199128728990LI	641100	PLEASE PAY MRS. D.	0.00	40.00
111100	501065	01/25/18	25214	DALINA ANN CAVAZOS	199128728990LI	641100	PLEASE PAY MRS. D.	0.00	60.00
111100	501065	01/25/18	25214	DALINA ANN CAVAZOS	199128728990LI	641100	PLEASE PAY MRS. D.	0.00	80.00
TOTAL CHECK									180.00
111100	501066	01/25/18	21776	DARCIA GARZA CUELLA	19923872899001	641100	ATTENDING THE TAAE'	0.00	337.05
111100	501066	01/25/18	21776	DARCIA GARZA CUELLA	19923872899001	641100	MEALS FOR DARCIA CU	0.00	16.00
111100	501066	01/25/18	21776	DARCIA GARZA CUELLA	19923872899001	641100	LUNCH 3@ 12.00	0.00	36.00
111100	501066	01/25/18	21776	DARCIA GARZA CUELLA	19923872899001	641100	DINNER 3 @ 16.00	0.00	32.00
TOTAL CHECK									421.05
111100	501071	01/25/18	28609	DENISSE GABRIELA OC	199128728990LI	641100	PLEASE PAY MRS. D.	0.00	40.00
111100	501071	01/25/18	28609	DENISSE GABRIELA OC	199128728990LI	641100	PLEASE PAY MRS. D.	0.00	60.00
111100	501071	01/25/18	28609	DENISSE GABRIELA OC	199128728990LI	641100	PLEASE PAY MRS. D.	0.00	80.00
TOTAL CHECK									180.00
111100	501073	01/25/18	25947	DIAMANTINA YVONNE G	199128728990LI	641100	PLEASE PAY MILEAGE	0.00	330.63
111100	501073	01/25/18	25947	DIAMANTINA YVONNE G	199128728990LI	641100	PLEASE PAY MRS. D.	0.00	40.00
111100	501073	01/25/18	25947	DIAMANTINA YVONNE G	199128728990LI	641100	PLEASE PAY MRS. D.	0.00	60.00
111100	501073	01/25/18	25947	DIAMANTINA YVONNE G	199128728990LI	641100	PLEASE PAY MRS. D.	0.00	80.00
TOTAL CHECK									510.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501078	01/25/18	30696	DOGGETT FREIGHTLINE	199	131301	31 SERIES 925CCA TH	0.00	1,380.00	
111100	501078	01/25/18	30696	DOGGETT FREIGHTLINE	199	131301	STATE FEE	0.00	60.00	
TOTAL CHECK									0.00	1,440.00
111100	501085	01/25/18	30921	EDDIE'S	19921872899002	649700	MEETING ON INTERVEN	0.00	19.35	
111100	501088	01/25/18	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	1 NEW COMPLETE DPF	0.00	1,995.00	
111100	501088	01/25/18	33752	ELSA AUTO & TRUCK	P 199	131301	LF558 OIL FILTER	0.00	468.96	
111100	501088	01/25/18	33752	ELSA AUTO & TRUCK	P 199	131301	LF110F OIL FILTER	0.00	38.16	
111100	501088	01/25/18	33752	ELSA AUTO & TRUCK	P 199519368990MO	631602	NCB PWR SER DIESEL	0.00	300.00	
111100	501088	01/25/18	33752	ELSA AUTO & TRUCK	P 199519368990MO	631602	NCB9228 PWR SER CLE	0.00	130.00	
111100	501088	01/25/18	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	1 REMANUFACTURED TR	0.00	2,325.00	
111100	501088	01/25/18	33752	ELSA AUTO & TRUCK	P 19934945899000	631903	1 NEW COMPLETE DPF	0.00	1,975.00	
TOTAL CHECK									0.00	7,232.12
111100	501091	01/25/18	15961	ENRIQUEZ, ALICIA	19913733899000	622300	FALL 2017 TEXAS SCH	0.00	1,162.69	
111100	501092	01/25/18	28034	ERICA DENAE RAMOS	199218728990AA	641100	REIMBURSEMENT OF BA	0.00	25.00	
111100	501092	01/25/18	28034	ERICA DENAE RAMOS	199218728990AA	641100	REIMBURSEMENT OF BA	0.00	25.00	
TOTAL CHECK									0.00	50.00
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT THE	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT THE	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT THE	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT THE	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT THE	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE CELEBRA	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE CELEBRA	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX CELEBRA EL ANO	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX CELEBRA EL ANO	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX CELEBRATES CHIN	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX COME AL AIRE LI	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX COME AL AIRE LI	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES ON THE BUS	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES SHOPPING -	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES SHOPPING -	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO A COOKO	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO SCHOOL	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE BAR	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE DEN	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE DOC	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE DOC	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE FAR	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE FAR	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE LIB	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE LIB	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE PLA	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE PLA	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE ZOO	0.00	27.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX GOES TO THE ZOO	0.00	15.99	
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX LEARNS SIGN LAN	0.00	27.99	

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111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX SE QUEDA A DORM	0.00	15.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX STAYS OVERNIGHT	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX VA A LA ESCUELA	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX VA A LA PELUQUE	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX VA DE COMPRAS -	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX VA DE PASEO - C	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX VA EN EL AUTOBU	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX Y LA FIESTA DE	0.00	15.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX'S FUN DAY - HAR	0.00	15.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX'S FUND DAY - CA	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	QUOTE MCKEE102317 A	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT RECE	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT RECE	0.00	15.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT SCHO	0.00	15.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT SCHO	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT SOCC	0.00	27.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT SOCC	0.00	15.99
111100	501094	01/25/18	32235	ESCUE & ASSOCIATES	199121018990LI	632801	MAX AND ZOE AT THE	0.00	27.99
TOTAL CHECK								0.00	1,127.52
111100	501098	01/25/18	11267	EXPRESS TRAVEL	199218728990AA	641100	TRAVEL FOR CTS STAF	0.00	467.40
111100	501106	01/25/18	31589	FLEETPRIDE INC.	199	131301	D.E.F. FILTER 53036	0.00	1,603.20
111100	501106	01/25/18	31589	FLEETPRIDE INC.	199	131301	DEF FLUID 2.5 GALLO	0.00	1,386.00
TOTAL CHECK								0.00	2,989.20
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1442KL4 SER	0.00	35.04
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1442UL7 SLID	0.00	33.77
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1335MF9 THE	0.00	19.94
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1449TL4 WEDG	0.00	28.67
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	PLUS \$2.20 FOR CATA	0.00	2.00
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	PLEASE PROCESS P.O	0.00	33.74
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR# 1438WL4 THE	0.00	33.77
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1521BF7 GAR	0.00	33.77
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1380DF9 GRAN	0.00	22.20
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1441DL7 THE	0.00	33.77
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120458990LI	632800	FLR # 1441NLX HOW	0.00	33.77
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1411YA3 QUE FUE EL	0.00	16.57
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1412BA2 QUE FUE EL	0.00	16.62
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1412CAX QUE FUE PRI	0.00	16.62
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1412EA4 QUE FUE BAT	0.00	16.62
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1412GA9 QUE EXPEDIC	0.00	16.62
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1412GA9 QUE FUE FIE	0.00	16.62
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1412HA6 QUE GRAN	0.00	16.62
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1412KA8 QUE FUE MAR	0.00	16.62
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1412LA5 QUE FUE PEA	0.00	16.62
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1412MA2 QUE FUE POM	0.00	16.62
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1384WA1 QUIEN ES MA	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	0189GV6 QUIEN FUE	0.00	13.11
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1429GFX QUIEN FUE A	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1007KC2 QUIEN FUE B	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL SOLU	199120478990BF	632800	1384ZA3 BETSY ROSS	0.00	15.72

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1007MC7 QUIEN FUE T	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1385AA8 QUIEN FUE F	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1385CA2 QUIEN FUE	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1247GD2 QUIEN FUE	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1385GA1 QUIEN FUE M	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0189LV2 QUIEN FUE	0.00	13.11
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1385KA0 QUIEN FUE N	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0507FC5 QUIEN FUE	0.00	13.11
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1385LA8 QUIEN FUE P	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1385MA5 QUIEN FUE	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1385PA7 QUIEN FUE R	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1269DF0 QUIEN FUE T	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	0630WA9 QUIEN FUE W	0.00	13.11
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	1385QA4 QUIEN FUE W	0.00	15.72
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120478990BF	632800	PROCESSING	0.00	18.36
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SET/SERIES AL	0.00	208.15
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SET/SERIES AS	0.00	79.20
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 AWAKE 1012JG1	0.00	15.48
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SET/SERIES BL	0.00	291.50
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE CABIN 158	0.00	16.32
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE CELLAR PR	0.00	15.48
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 COUNT ALL HER	0.00	16.20
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE DRAGON OF	0.00	17.98
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE ENCHANTED	0.00	13.52
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE FILL-IN B	0.00	16.32
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SET/SERIES GA	0.00	37.89
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 GIRL STOLEN 0	0.00	17.09
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE HAMMER OF	0.00	17.98
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 HEART OF THE	0.00	17.09
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE HOLLOW 04	0.00	17.16
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE HOUR OF M	0.00	13.52
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 I'M A SCAREDY	0.00	14.01
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SET/SERIES LA	0.00	220.65
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE LAST KIDS	0.00	12.63
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE LAST KIDS	0.00	12.63
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE LAST KIDS	0.00	12.63
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SET/SERIES LO	0.00	289.68
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 A MAMMOTH MYS	0.00	14.01
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 MY AUTOSAURUS	0.00	14.01
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 PAWS OFF T.3H	0.00	14.01
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE PHOENIX 0	0.00	17.98
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SET/SERIES PL	0.00	72.51
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 POTTYMOUTH AN	0.00	12.63
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 RAGING SEA 15	0.00	15.48
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SET/SERIES SC	0.00	80.98
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SEA MONSTER S	0.00	13.18
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE SHIP OF S	0.00	13.52
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE SHIP OF T	0.00	17.98
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SHOO, CAVEFLI	0.00	14.01
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE SMELLY SE	0.00	14.01
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SPACED OUT 09	0.00	16.20
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SET/SERIES ST	0.00	70.43

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 ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 SURFING FOR S	0.00	13.18
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 TRAYAURUS AND	0.00	17.98
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	QTY 1 THE WIZARD'S	0.00	13.52
111100	501108	01/25/18	30895	FOLLETT SCHOOL	SOLU 199120418990LI	632800	ESTIMATED SHIPPING/	0.00	76.75
TOTAL CHECK								0.00	2,678.67
111100	501112	01/25/18	33756	GALINDO, IKE III	199417288990PR	621900	TO PAY THE REST OF	0.00	75.00
111100	501126	01/25/18	1558	GOPHER ACTIVEWEAR &	199110098110PE	639577	QUOTE 415380	0.00	1,000.00
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC101358-DESIGNER	0.00	27.48
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01361 PRESCRIPTI	0.00	27.50
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC5B043 STEROIDS	0.00	5.51
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	RFP01355 SEXTING: T	0.00	27.50
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01380 RISE OF IS	0.00	29.29
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	CDS01770 ISLAMOPHOB	0.00	29.33
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	CDS01772 NAZI PROP	0.00	29.33
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01368 SELF HARM	0.00	28.92
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01369 SOCIAL NET	0.00	28.92
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01367 GENDE IDEN	0.00	28.92
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01365 DEALING WI	0.00	28.92
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01366 EATING DIS	0.00	28.92
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01364 BODY IMAGE	0.00	28.92
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	RFP01472 GAMING: CA	0.00	27.50
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	BEP01126 WORLD WAR	0.00	35.90
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01370 ELON MUSK	0.00	28.92
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01371 LEBRON JAM	0.00	28.92
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LUC01373 STEVE JOBS	0.00	28.92
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	RSN03372 ANDY WARHO	0.00	24.65
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	RSN03390 MAKE GAMES	0.00	24.65
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	RSN03393 PRODUCE VI	0.00	24.65
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	CDS01747 POPE JOHN	0.00	29.33
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	ENS03302 SCHOOL SHO	0.00	25.66
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	ENS03299 CULT MURDE	0.00	25.66
111100	501132	01/25/18	1573	GUMDROP BOOKS	199120028990LI	632800	LIBRARY SERVICES	0.00	20.05
TOTAL CHECK								0.00	674.27
111100	501133	01/25/18	26834	GUTIERREZ JR., LUCI	199138728990MU	641100	MEALS FOR LUCIO GUT	0.00	136.00
111100	501134	01/25/18	21894	GUTIERREZ, RENE	199519368990MO	629900	PRESSURE WASH CAFET	0.00	1,960.00
111100	501140	01/25/18	30881	HESELBEIN TIRE	SOU 199519368990MO	631602	023-189 265/60R17 F	0.00	117.00
111100	501140	01/25/18	30881	HESELBEIN TIRE	SOU 199519368990MO	631602	7021 13/500-6 D265	0.00	17.00
TOTAL CHECK								0.00	134.00
111100	501143	01/25/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	BWD RU1264 BLOWER R	0.00	25.77
111100	501143	01/25/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	BWD PT5793 PIGTAIL	0.00	33.42
111100	501143	01/25/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	MRY PM9201 BLOWER M	0.00	84.93
111100	501143	01/25/18	27625	HI-LO/O'REILY AUTO	199519368990MO	631602	DOR 599-210 CLIMATE	0.00	165.21
TOTAL CHECK								0.00	309.33
111100	501145	01/25/18	18067	HOME DEPOT	19911047811000	639900	ROBOTICS ITEMS FOR	0.00	36.16

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ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501145	01/25/18	18067	HOME DEPOT	19911047811000	639900	KLEIN TOOLS #11045	0.00	27.43
111100	501145	01/25/18	18067	HOME DEPOT	19911047811000	639900	COMMERCIAL ELECTRIC	0.00	4.77
111100	501145	01/25/18	18067	HOME DEPOT	19911047811000	639900	BOEN BLACK CABLE	0.00	26.58
111100	501145	01/25/18	18067	HOME DEPOT	19911047811000	639900	GARDEN BENDER SPRIN	0.00	24.12
111100	501145	01/25/18	18067	HOME DEPOT	19911047811000	639900	GARDEN BENDER ROPE	0.00	11.97
TOTAL CHECK								0.00	131.03
111100	501146	01/25/18	34059	HOTEL VAN ZANDT	19913801899TEK	641100	PLEASE PAY FOR HOTE	0.00	867.00
111100	501146	01/25/18	34059	HOTEL VAN ZANDT	19913801899TEK	641100	CITY TAXES AT 9.604	0.00	83.27
TOTAL CHECK								0.00	950.27
111100	501147	01/25/18	34059	HOTEL VAN ZANDT	19913801899TEK	641100	PLEASE PAY FOR HOTE	0.00	867.00
111100	501147	01/25/18	34059	HOTEL VAN ZANDT	19913801899TEK	641100	CITY TAXES AT 9.604	0.00	83.27
TOTAL CHECK								0.00	950.27
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	15B CLASSIC STACKIN	0.00	56.26
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	501150	01/25/18	3785	INDECO SALES INC.	199111238110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
TOTAL CHECK								0.00	3,079.28
111100	501152	01/25/18	1670	INTERSTATE MUSIC SU	199110428110MU	639500	ITEM#11: BB CLARINE	0.00	904.90
111100	501155	01/25/18	1682	J.R. INC.	199417358990PU	639500	ENDORSE HIGH BACK C	0.00	566.50
111100	501155	01/25/18	1682	J.R. INC.	199417358990PU	639900	BASYX HIGH BACK CHA	0.00	155.10
TOTAL CHECK								0.00	721.60
111100	501160	01/25/18	30743	JOE R BARRIOS	199138728990MU	641100	MEALS FOR JOE R BAR	0.00	136.00
111100	501162	01/25/18	0709	JON R TAYLOR	199218728990MU	641101	MEALS FOR JON TAYLO	0.00	136.00
111100	501164	01/25/18	31781	JW MARRIOTT AUSTIN	19921801899TEK	641100	PLEASE PAY FOR HOTE	0.00	1,008.00
111100	501164	01/25/18	31781	JW MARRIOTT AUSTIN	19921801899TEK	641100	9.604 % CITY TAX	0.00	96.81
TOTAL CHECK								0.00	1,104.81
111100	501165	01/25/18	31781	JW MARRIOTT AUSTIN	199128728990LI	641100	PLEASE PAY FOR 4 NI	0.00	1,008.00
111100	501165	01/25/18	31781	JW MARRIOTT AUSTIN	199128728990LI	641100	TAXES AND FEES	0.00	96.81
TOTAL CHECK								0.00	1,104.81
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	19923001899000	649700	TACOS FOR STAFF FOR	0.00	438.00
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	199138728990CC	649700	PSJA LEADERSHIP MEE	0.00	9.43
TOTAL CHECK								0.00	447.43
111100	501167	01/25/18	32909	KIDS ACADEMY DAY CA	19961008826005	621900	INVOICE #0085 CCTA	0.00	51.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501168	01/25/18	31775	KIMBERLY CHANTEL OR	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	501174	01/25/18	27714	LAMAR COMPANIES THE	199417288990PR	626900	BILLBOARD LEASE FOR	0.00	562.00
111100	501175	01/25/18	34127	LAW OFFICES OF MATT	19941702899000	621100	PROFESSIONAL SERVIC	0.00	2,000.00
111100	501176	01/25/18	28938	LEAD4WARD, LLC	19913872899002	641100	INVOICE #RMC953371	0.00	225.00
111100	501176	01/25/18	28938	LEAD4WARD, LLC	19913872899002	641100	INVOICE #RMC953371	0.00	225.00
111100	501176	01/25/18	28938	LEAD4WARD, LLC	19913872899002	641100	INVOICE #RMC953371	0.00	225.00
111100	501176	01/25/18	28938	LEAD4WARD, LLC	19913872899002	641100	INVOICE RMC953371 R	0.00	225.00
111100	501176	01/25/18	28938	LEAD4WARD, LLC	19913872899002	641100	INVOICE# RMC953371	0.00	225.00
TOTAL CHECK									1,125.00
111100	501182	01/25/18	1268	LINEBARGER GOGGAN B	199	211000	NOVEMBER 2017 DELIN	0.00	34,216.43
111100	501182	01/25/18	1268	LINEBARGER GOGGAN B	199	211000	DECEMBER 2017 DELIN	0.00	35,865.98
TOTAL CHECK									70,082.41
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #39 FOR NOV	0.00	100.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #40 NOV.21-	0.00	60.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE # 41 NOV.27	0.00	100.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 42 DEC.5-	0.00	40.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 43 DEC.5-	0.00	20.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #44 DEC.5-1	0.00	60.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #45 DEC.5-1	0.00	60.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE 46	0.00	20.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE #47 DEC.11-	0.00	80.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961008826005	621900	INVOICE # 48 DEC.11	0.00	80.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 49 NOV.27	0.00	20.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE # 50 NOV.27	0.00	80.00
111100	501183	01/25/18	32088	LITTLE BEAR ACADEMY	19961005826005	621900	INVOICE #51 DEC.11-	0.00	20.00
TOTAL CHECK									740.00
111100	501184	01/25/18	28561	LITTLE CAESARS	19936872899UJL	649700	TO PURCHASE PEPPERO	0.00	360.00
111100	501184	01/25/18	28561	LITTLE CAESARS	19911002811000	649700	SNACK FOR STUDENTS	0.00	60.00
111100	501184	01/25/18	28561	LITTLE CAESARS	19911002811000	649700	SNACK FOR STUDENTS	0.00	70.00
TOTAL CHECK									490.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #076 SOTOMA	0.00	30.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #062 SOTOM	0.00	30.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #064 SOTOM	0.00	60.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #065 SOTOMA	0.00	80.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #066 SOTOMA	0.00	40.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #067 SOTOMA	0.00	37.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #068 SOTOMA	0.00	15.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #069 SOTOMA	0.00	17.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #070 SOTOMA	0.00	17.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #072 SOTOMA	0.00	20.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #073 SOTOMA	0.00	80.00
111100	501185	01/25/18	31152	LITTLE DREAMERS EAR	19961005826005	621900	INVOICE #074 SOTOMA	0.00	148.00
TOTAL CHECK									574.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501193	01/25/18	7599	LUIS SUAREZ	19936872899UJL	629100	CONSULTING SERVICE	0.00	500.00	
111100	501194	01/25/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	INSTALLATION OF FLO	0.00	1,650.00	
111100	501194	01/25/18	22950	LUMATEC LIGHTING SE	199519368990MO	629900	REMOVE 2 35' STEEL	0.00	1,410.00	
TOTAL CHECK									0.00	3,060.00
111100	501195	01/25/18	29724	LUNA GLASS LLC	199519368990MO	629900	1/4" CLR SAFETY TEM	0.00	780.00	
111100	501196	01/25/18	32098	LUPITA'S DAYCARE CE	19961008826005	621900	INVOICE 0361 CCTA P	0.00	20.00	
111100	501200	01/25/18	21004	M & A TECHNOLOGY, I	19923043899000	639901	BID ITEM # 23B (1	0.00	257.73	
111100	501200	01/25/18	21004	M & A TECHNOLOGY, I	19911003811000	639900	R5F008AAA - EVOLIS	0.00	54.95	
TOTAL CHECK									0.00	312.68
111100	501224	01/25/18	32469	MIJITOS COCINA	199528698990SC	649700	TO PURCHASE BREAKFA	0.00	350.00	
111100	501236	01/25/18	31081	NATIONAL CINEMEDIA,	199417288990PR	649900	NCM NATIONAL CINEMA	0.00	1,291.33	
111100	501237	01/25/18	30776	NATIONAL PRESS PHOT	199417288990PR	649500	INV# 012318	0.00	435.00	
111100	501240	01/25/18	5685	NORA RIVAS-GARZA	199218728990SE	641100	TASA MIDWINTER CONF	0.00	100.00	
111100	501240	01/25/18	5685	NORA RIVAS-GARZA	199218728990SE	641100	TASA MIDWINTER CONF	0.00	110.03	
111100	501240	01/25/18	5685	NORA RIVAS-GARZA	199218728990E1	641100	MILAGE FOR 2018 TAS	0.00	110.03	
TOTAL CHECK									0.00	320.06
111100	501263	01/25/18	27823	PONCHOS RESTAURANT	199138728990DN	649700	QUOTE 2018-1 FROM P	0.00	234.00	
111100	501266	01/25/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	FIRE ALARM MONITORI	0.00	84.00	
111100	501266	01/25/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	60.00	
111100	501266	01/25/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	300.00	
111100	501266	01/25/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	305.00	
111100	501266	01/25/18	32230	PROTECTION ONE ALAR	199519368990MO	629900	PURCHASE ORDER FOR	0.00	162.00	
TOTAL CHECK									0.00	911.00
111100	501269	01/25/18	1905	PSJA HIGH SCHOOL AC	199	219100	BOYS BASKETBALL SPO	0.00	150.00	
111100	501270	01/25/18	14858	PSJA MEMORIAL HIGH	199	219100	BOYS BASKETBALL SPO	0.00	150.00	
111100	501271	01/25/18	1917	PSJA NORTH H.S. ACC	199	219100	BOYS BASKETBALL SPO	0.00	150.00	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19911126811000	629900	PO TO PRINT SHOP FO	0.00	200.00	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	199417358990PU	629900	EMILY GARZA, DIRECT	0.00	18.00	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	# 8810 - 40 STUDENT	0.00	47.50	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19911007811000	629900	#8850 - THANKSGIVIN	0.00	37.50	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19923007899000	629900	#9029 - SUBSTITUT	0.00	81.25	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19911121811000	629900	SCIENCE REFERENCE G	0.00	175.00	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19911121811000	629900	ART SMART ART CONTE	0.00	15.60	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19911121811000	629900	BINDING TAPE OF BOO	0.00	8.40	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19923121899000	629900	STATIONARY REQ-901	0.00	25.00	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19923121899000	629900	#10 WHITE REGULAR W	0.00	24.50	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19911006826000	629900	2017 FALL COMMENCEM	0.00	277.50	
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19911008826000	629900	SCRATCH PADS FOR ST	0.00	9.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	199417288990PR	629900	INV# 9088	0.00	15.00
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	199110018110MU	629900	P O TO PAY FOR CHRI	0.00	90.00
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	19921872899001	629900	QUOTE 9083 WHITE GL	0.00	35.00
TOTAL CHECK								0.00	1,059.85
111100	501274	01/25/18	28785	PSJA SOUTHWEST HIGH	199	219100	BOYS BASKETBALL SPO	0.00	150.00
111100	501275	01/25/18	2070	QUILL CORPORATION	199417358990BS	639900	901-1989873 HP 972X	0.00	237.98
111100	501275	01/25/18	2070	QUILL CORPORATION	199417358990BS	639900	901-1989908 HP 972X	0.00	231.18
111100	501275	01/25/18	2070	QUILL CORPORATION	199417358990BS	639900	901-1989922 HP 972X	0.00	231.18
111100	501275	01/25/18	2070	QUILL CORPORATION	199417358990BS	639900	901-1989910 HP 972X	0.00	231.18
111100	501275	01/25/18	2070	QUILL CORPORATION	199417358990BS	639900	901-793211 QUILL BR	0.00	4.56
TOTAL CHECK								0.00	936.08
111100	501286	01/25/18	29880	RGV JCLC	199110078110RO	641200	ENTRY FEE TO ATTEND	0.00	250.00
111100	501286	01/25/18	29880	RGV JCLC	199110028110RO	641100	PSJA MEMORIAL REGIS	0.00	250.00
TOTAL CHECK								0.00	500.00
111100	501307	01/25/18	33850	SAM'S CLUB-COLLEGE	199218728990CC	639900	\$250 PO FOR END OF	0.00	203.74
111100	501307	01/25/18	33850	SAM'S CLUB-COLLEGE	199218728990CC	639900	\$250 PO FOR END OF	0.00	52.54
TOTAL CHECK								0.00	256.28
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199218728990E1	649901	FLOWERS FOR ALLEN &	0.00	54.40
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS FOR UPCOMING	0.00	214.72
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	106.46
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD, SNACKS AND DR	0.00	39.98
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD, SNACKS AND DR	0.00	46.25
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD, SNACKS AND DR	0.00	43.94
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD, SNACKS AND DR	0.00	144.94
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199218728990E2	649700	FOOD, SNACKS AND DR	0.00	30.06
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS FOR UPCOMING	0.00	43.37
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS FOR UPCOMING	0.00	106.72
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	649700	SNACKS, DRINKS, WAT	0.00	64.58
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199218728990ED	639900	SUPPLIES	0.00	73.82
111100	501308	01/25/18	30983	SAM'S CLUB-CURR/INS	199138728990SE	649700	SNACKS SUCH AS GRAN	0.00	156.32
TOTAL CHECK								0.00	1,125.56
111100	501309	01/25/18	33195	SAMS CLUB-E.J. BALL	19911006826000	649700	TUTORING BREAKFAST/	0.00	210.89
111100	501310	01/25/18	33452	SAM'S CLUB-EARLY HE	19923824899EHS	649700	FOOD ITEMS	0.00	39.98
111100	501311	01/25/18	31138	SAM'S CLUB-FARIAS E	19911110811000	649700	WATER, DRINKS, CHIP	0.00	81.93
111100	501312	01/25/18	23270	SAM'S CLUB-GARCIA E	19911127811000	649700	INVOICE#7852	0.00	110.30
111100	501312	01/25/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	SNACKS/REFRESHMENTS	0.00	53.34
111100	501312	01/25/18	23270	SAM'S CLUB-GARCIA E	19923127899000	649700	SNACKS/REFRESHMENTS	0.00	17.18
111100	501312	01/25/18	23270	SAM'S CLUB-GARCIA E	19911127811000	639900	SUPPLIES AND MATERI	0.00	105.78
111100	501312	01/25/18	23270	SAM'S CLUB-GARCIA E	19911127811000	639900	SUPPLIES AND MATERI	0.00	57.60
111100	501312	01/25/18	23270	SAM'S CLUB-GARCIA E	19911127811000	639900	SUPPLIES AND MATERI	0.00	13.92
TOTAL CHECK								0.00	358.12
111100	501314	01/25/18	32773	SAM'S CLUB-GIFTED &	199118728110AA	649700	OPEN PURCHASE ORDER	0.00	124.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501315	01/25/18	33091	SAM'S CLUB-INFORMAT	19921801899TEK	649700	SNACK ITEMS FOR DEC	0.00	24.76	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199128728990LI	649500	PLEASE PAY VENDOR F	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19911121811000	649500	SAM'S MEMBERSHIP RE	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199218728990E2	649500	BELINDA SOTO	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19923119899000	649500	DEBRA HINOJOSA	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19911123811000	649500	DEBBIE LOPEZ	0.00	30.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19923125899000	649500	DIANA DURAN	0.00	45.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19923110899000	649500	NORA MENDIOLA	0.00	30.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19911116811000	649500	DIANA MARTINEZ	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19911048811000	649500	NANCY MENDEZ	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19911006826000	649500	MARITZA FAVATA	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19911002811000	649500	MYRIAN FLORES	0.00	30.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199218728990E1	649500	MELINDA CORTEZ	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19921872899001	649500	BELIA LOERA	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199318728990CC	649500	JEANNETTE MORALES	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19923131899000	649500	ALMA FLORES	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199118728110MU	649500	WALKIRIA AVILA	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199417358990PU	649500	EMILY GARZA	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199218728990SE	649500	MONICA ESTRADA	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19921801899TEK	649500	NYDIA MEDINA	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19923005826000	649500	ROSA RAKAY	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199138728990TE	649500	ALLYSA CARILLO	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19923046899000	649500	LUIS VILLARREAL	0.00	30.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19911008826000	649500	LIZA GARCIA	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199417338990HR	649500	VERONICA DIAZ	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199519368990MO	649500	JOSE LOPEZ	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19911044811000	649500	ALFREDO CARRILLO	0.00	45.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	19911042811000	649500	ANN YBARRA	0.00	15.00	
111100	501317	01/25/18	30783	SAM'S CLUB-PSJA BUS	199110078110MU	649500	MARIA PENA	0.00	15.00	
TOTAL CHECK									0.00	540.00
111100	501318	01/25/18	34014	SAM'S CLUB-PSJA NOR	19923003899000	649700	PSJA NORTH CHRISTMA	0.00	81.65	
111100	501318	01/25/18	34014	SAM'S CLUB-PSJA NOR	19923003899000	649700	PSJA NORTH CHRISTMA	0.00	18.04	
111100	501318	01/25/18	34014	SAM'S CLUB-PSJA NOR	19923003899000	649700	4 LARGE TEAS, 2 COF	0.00	106.51	
TOTAL CHECK									0.00	206.20
111100	501319	01/25/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	DRINKS AND SNACKS F	0.00	57.64	
111100	501319	01/25/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	#92801 NABISCO COO	0.00	31.10	
111100	501319	01/25/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	#163546 GRANDMA'S C	0.00	41.33	
111100	501319	01/25/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	#980016031 DIET DR	0.00	13.40	
111100	501319	01/25/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	#980012380 COCA-COL	0.00	14.75	
111100	501319	01/25/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	# 737766 MRS. FRES	0.00	16.06	
111100	501319	01/25/18	28181	SAM'S CLUB-PSJA SOU	19923007899000	649700	#980002151 MEMBERS	0.00	56.94	
TOTAL CHECK									0.00	231.22
111100	501322	01/25/18	30709	SAM'S CLUB-STUDENT	19941709899STU	639902	PO TO BUY PLATES, F	0.00	92.59	
111100	501322	01/25/18	30709	SAM'S CLUB-STUDENT	19911869811ARP	649700	PURCHASE CAKE, CHIP	0.00	301.66	
TOTAL CHECK									0.00	394.25
111100	501324	01/25/18	8906	SAN JUAN BOLT & SUP	199519368990MO	631700	2X2X1/2 FLUT ELBOW	0.00	179.40	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	199	131301	FF63009	0.00	648.00
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	199	131301	FS19551	0.00	524.64
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	503.55
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	131.46
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	69.60
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	257.16
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	63.58
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	70.84
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945823000	631902	OPEN PURCHASE ORDER	0.00	238.96
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	191.77
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	259.00
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	62.22
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	89.91
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	51.20
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	63.97
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	293.10
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	478.35
111100	501330	01/25/18	21783	SANTEX TRUCK CENTER	19934945899000	631903	OPEN PURCHASE ORDER	0.00	11.04
TOTAL CHECK								0.00	4,008.35
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111348110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111178110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #10 PORTABLE C	0.00	65.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111368110FB	639900	ITEM #22 RECTANGUL	0.00	310.52
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #16 GROUP TABL	0.00	544.48
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #18 GRAY RECTA	0.00	144.71
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111278110FB	639900	ITEM #22 RECTANGULA	0.00	310.52
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	FURNITURE FOR HEAD	0.00	309.35
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #2 STARTER BLO	0.00	214.91
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #3 ALL AROUND	0.00	188.65
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #5 STOVE	0.00	120.25
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #7 HARDWOOD HU	0.00	130.73
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #10 PORTABLE C	0.00	65.25
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #11 LISTENING	0.00	87.51
111100	501334	01/25/18	2158	SCHOOL SPECIALTY	199111198110FB	639900	ITEM #12 EIGHT STAT	0.00	19.60
TOTAL CHECK									10,679.80
111100	501337	01/25/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	DON'T FRET POSITION	0.00	71.70
111100	501337	01/25/18	11438	SHAR PRODUCTS COMPA	199110078110MU	639954	PUSH PINS- MUSIC NO	0.00	11.98
TOTAL CHECK									83.68
111100	501341	01/25/18	27401	SHERATON FORT WORTH	199417288990PM	641100	TASBO ANNUAL CONFER	0.00	562.35
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199519368990MO	631700	EXTERIOR PAINT - IN	0.00	1,403.21
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199	131100	PAINT	0.00	1,540.00
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199	131100	PAINT	0.00	1,691.20
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199	131100	PAINT	0.00	1,947.40
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199	131100	PAINT	0.00	1,388.80
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199	131100	PAINT	0.00	1,540.00
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199	131100	PAINT	0.00	1,388.80
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199	131100	PAINT	0.00	1,388.80
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199	131100	PAINT	0.00	1,540.00
111100	501342	01/25/18	27389	SHERWIN WILLIAMS	199	131100	PAINT	0.00	1,388.80
TOTAL CHECK									13,828.21
111100	501344	01/25/18	17935	SKILLPATH SEMINARS	19921872899CIF	641100	SEMINAR FOR TRAININ	0.00	149.00
111100	501345	01/25/18	0386	SMOKEY'S BAR-B-QUE	19913121899000	649700	SANDWICHES FOR STAF	0.00	215.28
111100	501349	01/25/18	25284	SOUTHERN TIRE MART	199	131301	P225/60R16	0.00	576.00
111100	501349	01/25/18	25284	SOUTHERN TIRE MART	199	131301	LT245/75R16	0.00	864.00
111100	501349	01/25/18	25284	SOUTHERN TIRE MART	199	131301	LT245/70R17	0.00	920.00
TOTAL CHECK									2,360.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501353	01/25/18	2217	STANDARD STATIONERY	199	131100	# 2 PENCILS, WOOD,	0.00	14,040.00
111100	501353	01/25/18	2217	STANDARD STATIONERY	199	131100	TAPE DISPENSERS, 3M	0.00	1,088.16
TOTAL CHECK								0.00	15,128.16
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	SUPPLIES FOR CLASSR	0.00	42.15
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	MECHANICAL PENCILS	0.00	84.79
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	MARKER PENS	0.00	32.89
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	ROLLING STICK PENS	0.00	23.79
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	UNIBAL ROLLERBALL F	0.00	54.91
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	SAKURA GELLY	0.00	61.38
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	BOLD POINT ASSORTED	0.00	32.06
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	WIREBOUND SPIRALS	0.00	14.41
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	FIVE STAR NOTEBOOKS	0.00	29.10
111100	501354	01/25/18	33482	STAPLES BUSINESS AD	19911125811000	639900	STAPLES NOTEBOOKS	0.00	18.22
TOTAL CHECK								0.00	393.70
111100	501355	01/25/18	27597	STATE FARM ARENA	199117358110BS	626900	GRADUATION 2018 MAY	0.00	5,000.00
111100	501358	01/25/18	33847	T & W TIRE LLC	199	131301	11R22.5 HANCOOK	0.00	4,840.00
111100	501358	01/25/18	33847	T & W TIRE LLC	199	131301	225/701R22.5 HANCOO	0.00	2,424.95
TOTAL CHECK								0.00	7,264.95
111100	501360	01/25/18	2248	TASBO/TX. ASSO. OF	199417288990PM	641100	TASBO ANNUAL CONFER	0.00	340.00
111100	501360	01/25/18	2248	TASBO/TX. ASSO. OF	199417358990PU	649500	MEMBERSHIP FEE FOR	0.00	150.00
TOTAL CHECK								0.00	490.00
111100	501361	01/25/18	2249	TASSP/TX. ASSO. OF	19923044899000	649500	MEMBERSHIP RENEWAL	0.00	225.00
111100	501361	01/25/18	2249	TASSP/TX. ASSO. OF	19923044899000	649500	MEMBERSHIP RENEWAL	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	501368	01/25/18	27448	TEXAS AGRILIFE EXTE	19911136811000	639900	ITEM# JMG-005: LEVE	0.00	127.27
111100	501369	01/25/18	16541	TEXAS ART EDUCATION	199218728990MU	649500	MEMBERSHIP FOR JON	0.00	55.00
111100	501370	01/25/18	2268	TEXAS ASSN OF SCHOO	19923125899000	641100	REGISTRATION FEES F	0.00	195.00
111100	501370	01/25/18	2268	TEXAS ASSN OF SCHOO	19923128899000	641100	INV 106827	0.00	18.00
111100	501370	01/25/18	2268	TEXAS ASSN OF SCHOO	199218728990E2	639900	PURCHASE OF FAMOUS	0.00	75.00
111100	501370	01/25/18	2268	TEXAS ASSN OF SCHOO	199218728990E1	639900	FAMOUS FORUM NOTEBO	0.00	75.00
111100	501370	01/25/18	2268	TEXAS ASSN OF SCHOO	199218728990SE	639900	FORUM SUBSCRIBER "F	0.00	75.00
TOTAL CHECK								0.00	438.00
111100	501371	01/25/18	20707	TEXAS ASSN. FOR ALT	19923872899001	641100	REGISTRATION FOR RO	0.00	245.00
111100	501373	01/25/18	20408	TEXAS COUNSELING AS	19931128899000	641100	13TH PROFESSIONAL S	0.00	150.00
111100	501374	01/25/18	18112	TEXAS ENGINEERING E	199417338990SD	641100	OSHA501-327 TRAINE	0.00	725.00
111100	501375	01/25/18	21731	TEXAS GAS SERVICE	199510438990EM	625900	G/LBJ MIDDLE	0.00	75.87
111100	501375	01/25/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	92.08
111100	501375	01/25/18	21731	TEXAS GAS SERVICE	199510038990EM	625900	G/NORTH HI SCHOOL	0.00	260.15
111100	501375	01/25/18	21731	TEXAS GAS SERVICE	199511218990EM	625900	G/S. LIVAS/NORTH AL	0.00	405.40
TOTAL CHECK								0.00	833.50

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501377	01/25/18	23823	TEXAS STATE UNIVERS	199417358990BS	649900	12 HRS OF PFIA TRAI	0.00	360.00
111100	501379	01/25/18	20057	THOMAS W OAKS	199110018110RO	641200	STUDENT AND SPONSOR	0.00	808.00
111100	501381	01/25/18	8630	TMEA	19913124899000	641100	REGISTRATION FOR JO	0.00	60.00
111100	501382	01/25/18	8630	TMEA	199138728990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	501382	01/25/18	8630	TMEA	199138728990MU	641100	CONVENTION FEE FOR	0.00	80.00
TOTAL CHECK									130.00
111100	501384	01/25/18	28760	TOSHIBA BUSINESS SO	19911120811000	626900	INVOICE# 14176074	0.00	141.90
111100	501385	01/25/18	2333	TRAVEL EXPERTS	19941701899000	641100	\$167.34 INVOICE #99	0.00	167.34
111100	501385	01/25/18	2333	TRAVEL EXPERTS	19941701899000	641100	\$722.99 INVOICE #OK	0.00	722.99
TOTAL CHECK									890.33
111100	501403	01/25/18	25040	UNCLE ROY'S BBQ	19923134899000	649700	BBQ PLATE FOR STAFF	0.00	600.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10





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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	501409	01/25/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
TOTAL CHECK								0.00	3,051.90
111100	501417	01/25/18	10698	VALLEY INTERFAITH,	199417288990PR	629400	PSJA ISD AD TO BE P	0.00	2,000.00
111100	501419	01/25/18	2415	WAL-MART #397	19911108811000	649700	SNACKS FOR TUTORING	0.00	219.70
111100	501419	01/25/18	2415	WAL-MART #397	19911108811000	639900	PAPERMATE MARKERS F	0.00	455.72
111100	501419	01/25/18	2415	WAL-MART #397	19911869811ARP	639900	TO PURCHASE BIKES A	0.00	16.52
111100	501419	01/25/18	2415	WAL-MART #397	19911869811ARP	639900	TO PURCHASE BIKES A	0.00	249.85
111100	501419	01/25/18	2415	WAL-MART #397	199110028110MU	639955	WRAPPING PAPER ROLL	0.00	21.63
111100	501419	01/25/18	2415	WAL-MART #397	199110028110MU	639955	DAMASK COVERS	0.00	6.35
111100	501419	01/25/18	2415	WAL-MART #397	199110028110MU	639955	ASSERTED BALLOONS P	0.00	11.38
111100	501419	01/25/18	2415	WAL-MART #397	199110028110MU	639955	PRODUCT TITLE SCOTC	0.00	8.33
111100	501419	01/25/18	2415	WAL-MART #397	199110028110MU	639955	WHIP	0.00	19.91
111100	501419	01/25/18	2415	WAL-MART #397	199110028110MU	639955	STANDARD HOOPS 12PK	0.00	24.05
111100	501419	01/25/18	2415	WAL-MART #397	199110028110MU	639955	ROLL UP MEGA PACK	0.00	8.25
111100	501419	01/25/18	2415	WAL-MART #397	199110028110MU	639955	ROLD GOLD VALUE PAC	0.00	2.91
111100	501419	01/25/18	2415	WAL-MART #397	19911009811000	639900	GARMENT RACK FOR ST	0.00	39.87

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501419	01/25/18	2415	WAL-MART #397	19911117811000	639900	ITEMS NEEDED FOR CL	0.00	198.64
111100	501419	01/25/18	2415	WAL-MART #397	199138728990TE	639900	OPEN PO FOR UPCOMIN	0.00	102.12
TOTAL CHECK								0.00	1,385.23
111100	501420	01/25/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP ROLL-OFF	0.00	3,209.94
111100	501428	01/25/18	34066	WINSTON, REBECCA M	199130098990MU	641101	MEALS FOR REBECCA W	0.00	144.00
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	19911125811000	639900	TONER FOR PRINTERS	0.00	360.00
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	19911125811000	639900	HPM6561 CYAN	0.00	542.00
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	19911125811000	639900	HPM651 MAGENTA	0.00	542.00
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	19911125811000	639900	HPM651 YELLOW	0.00	542.00
TOTAL CHECK								0.00	1,986.00
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	REQUEST P.O. FOR PA	0.00	9.80
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	TROUSER/SLACKS	0.00	10.75
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	SHIRT SS MN & WN	0.00	6.60
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	COAT SLEEVES	0.00	21.00
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	TROUSER SLACKS	0.00	10.75
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	WAIST IN OR OUT	0.00	9.00
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	ENLARGEMENT OF SHIR	0.00	72.00
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	ENLARGEMENT OF PANT	0.00	73.50
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	ENLARGEMENT OF COAT	0.00	118.00
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	NAME TAGS	0.00	79.00
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	CADET ALTERATIONS/B	0.00	319.55
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	TROUSER MNS	0.00	193.50
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	SHIRTS L/S	0.00	162.80
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	ENLARGEMENT OF PANT	0.00	73.50
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	ENLARGEMENT OF COAT	0.00	59.00
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	PANT HEM	0.00	10.90
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	SHIRT SLEEVES	0.00	23.80
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	WAIST IN OR OUT	0.00	9.00
111100	501430	01/25/18	19444	WRIGHT CLEANER'S	199110018110RO	639901	NAME TAGS	0.00	27.65
TOTAL CHECK								0.00	1,290.10
111100	501450	02/01/18	32829	AG-PRO TEXAS, LLC	199519368990MO	631801	CLUTCH	0.00	550.90
111100	501453	02/01/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	636.00
111100	501453	02/01/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	200.00
111100	501453	02/01/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	425.00
111100	501453	02/01/18	26331	ALLIANCE SPECIALIZE	199519368990MO	629900	PURCHASE ORDER FOR	0.00	575.50
TOTAL CHECK								0.00	1,836.50
111100	501454	02/01/18	22179	ALVAREZ, GLORIA	199218728990E2	649700	ADMINISTRATORS AND	0.00	78.75
111100	501457	02/01/18	31563	AMERICAN INDUSTRIAL	199	131100	10" PNEUMATIC DOLLY	0.00	1,498.00
111100	501459	02/01/18	27689	AMPARO GARZA	19913801899TEK	641100	PER DIEM FOR MS. GA	0.00	144.00
111100	501459	02/01/18	27689	AMPARO GARZA	19913801899TEK	641100	ROUND TRIP TRAVEL F	0.00	79.72
TOTAL CHECK								0.00	223.72
111100	501460	02/01/18	2585	AMSTERDAM PRINTING	19923009899000	639900	QTY 100 ILLUMINATED	0.00	253.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501460	02/01/18	2585	AMSTERDAM PRINTING	19923009899000	639900	SET-UP CHARGE	0.00	26.58
TOTAL CHECK									279.98
111100	501461	02/01/18	20284	ANGELICA GONZALES	19913733899000	622300	DOL 50% TUITION REI	0.00	618.42
111100	501462	02/01/18	32800	ANGELICA HURTADO GA	19913733899000	622300	DOL 50% TUITION REI	0.00	627.15
111100	501463	02/01/18	26281	ANIXTER, INC.	199128018990MS	639500	AS PER ATTACHED ANI	0.00	2,408.94
111100	501465	02/01/18	20006	ARREDONDO, CARLOS X	199138728990MU	641100	MEALS FOR CARLOS AR	0.00	136.00
111100	501467	02/01/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	ZN551	0.00	680.00
111100	501467	02/01/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	SHIPPING	0.00	20.00
111100	501467	02/01/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	AAR	0.00	636.00
111100	501467	02/01/18	30323	AUTOMATED LOGIC CON	199519358990EM	624900	SHIPPING	0.00	15.00
TOTAL CHECK									1,351.00
111100	501471	02/01/18	3875	BEST BUY	19911134811000	639900	ITEM# NS-SB316/ SKU	0.00	49.99
111100	501477	02/01/18	1258	BURTON AUTO SUPPLY,	19934945899000	631903	1 IMPACT WRENCH FOR	0.00	489.00
111100	501478	02/01/18	30295	BUSH SUPPLY COMPANY	199519368990MO	631700	EMERGENCY BODINE GE	0.00	569.45
111100	501483	02/01/18	25879	CANON U.S.A., INC.	19911041811000	626900	10 MO. LEASE ON (1)	0.00	228.56
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199417358990PY	626900	STATE OF TEXAS CONT	0.00	119.29
111100	501483	02/01/18	25879	CANON U.S.A., INC.	199417338990SD	626900	CANON FEES FOR 1/0	0.00	47.70
111100	501483	02/01/18	25879	CANON U.S.A., INC.	19923125899000	626900	COPIER RENTAL CHARG	0.00	107.41
111100	501483	02/01/18	25879	CANON U.S.A., INC.	19923125899000	626900	OCTOBER	0.00	107.41
111100	501483	02/01/18	25879	CANON U.S.A., INC.	19923125899000	626900	NOVEMBER	0.00	107.41
111100	501483	02/01/18	25879	CANON U.S.A., INC.	19923125899000	626900	DECEMBER	0.00	107.41
111100	501483	02/01/18	25879	CANON U.S.A., INC.	19923125899000	626900	JANUARY	0.00	107.41
TOTAL CHECK									932.60
111100	501487	02/01/18	20791	CATHERINE D MANCILL	199120018990LI	641100	MEALS FOR TRIP TO A	0.00	180.00
111100	501488	02/01/18	27503	CDWG, LLC	19911121811000	639900	KOSS SB-45 SB45USB	0.00	1,511.60
111100	501488	02/01/18	27503	CDWG, LLC	199417358990PY	639901	HP COLOR LASERJET P	0.00	529.78
TOTAL CHECK									2,041.38
111100	501502	02/01/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	67.42
111100	501502	02/01/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	67.42
111100	501502	02/01/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	96.40
111100	501502	02/01/18	1941	CITY OF ALAMO (WATE	199519358990EM	625500	W/ SPECIAL ED/BILIN	0.00	129.48
111100	501502	02/01/18	1941	CITY OF ALAMO (WATE	199511218990EM	625500	W/LIVAS	0.00	162.37
111100	501502	02/01/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS SOUTH SIDE	0.00	194.45
111100	501502	02/01/18	1941	CITY OF ALAMO (WATE	199511268990EM	625500	W/GUERRA	0.00	253.89
111100	501502	02/01/18	1941	CITY OF ALAMO (WATE	199511108990EM	625500	W/FARIAS	0.00	402.59
111100	501502	02/01/18	1941	CITY OF ALAMO (WATE	199511348990EM	625500	W/M. GARZA	0.00	1,752.83
TOTAL CHECK									3,126.85
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	26.92
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	31.44
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	42.15
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	42.15
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	44.02
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	45.38
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	117.99
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	122.40
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	177.73
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	260.72
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/B. PALACIOS	0.00	305.52
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511238990EM	625500	W/CESAR CHAVEZ	0.00	391.40
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510478990EM	625500	W/ESCALANTE MD	0.00	508.99
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511278990EM	625500	W/GRACIELA GARCIA	0.00	1,033.81
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511288990EM	625500	W/C. ANAYA/SOUTH PH	0.00	1,078.71
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	20.59
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN-FARMLAND	0.00	21.75
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	26.75
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	51.50
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	30.25
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	34.81
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	34.81
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	35.08
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	39.90
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	40.86
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	41.61
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	43.49
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	44.80
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	46.68
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	47.25
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	49.81
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	50.96
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	52.04
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	54.01
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	56.59
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER SPK	0.00	64.62
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	65.97
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN ANNE	0.00	66.35
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	69.98
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	70.80
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM	0.00	72.66
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	74.28
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	74.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/CCT ACADEMY	0.00	78.03
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/DR OFFICE	0.00	82.42
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	82.59
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	82.86
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	89.02
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	93.04
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510468990EM	625500	W/KENNEDY MIDDLE	0.00	96.79
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/ADMIN/AQUATIC CNT	0.00	111.06
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN	0.00	123.59
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/OLD CARNAHAN	0.00	131.52
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511078990EM	625500	W/PALMER	0.00	163.21
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	163.78
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	195.13
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	261.13
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	265.37
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510448990EM	625500	W/LIBERTY MIDDLE	0.00	268.90
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	269.33
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199518698990EM	625500	W/STADIUM SPK	0.00	323.84
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	357.66
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199519358990EM	625500	W/PSJA ADMIN SPK	0.00	389.13
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	394.96
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	486.79
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511178990EM	625500	W/KELLY PHARR	0.00	506.29
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	583.46
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511308990EM	625500	W/ARNOLD ELEM	0.00	608.71
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	622.03
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199511138990EM	625500	W/AIDA ESCOBAR	0.00	622.34
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510098990EM	625500	W/THOMAS JEFFERSON	0.00	705.69
111100	501506	02/01/18	1942	CITY OF PHARR-WATER	199510078990EM	625500	W/SOUTHWEST HI SCH	0.00	1,774.20
TOTAL CHECK								0.00	15,906.84
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS	0.00	196.50
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	216.79
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	303.58
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	320.19
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	339.88
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN NEW	0.00	346.48
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	360.09
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199511258990EM	625500	W/CLOVER (NEW)	0.00	376.18
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/FFA FARM	0.00	389.31
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510418990EM	625500	W/AUSTIN MIDDLE	0.00	645.79
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	697.65
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199511128990EM	625500	W/SORENSEN SPK	0.00	730.59
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/SORENSEN	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/CLOVER	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/MAINTENANCE	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/AUSTIN MS	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/CARMAN	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/BALLEW HS	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/DOEDYNS	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/BALLEW HS	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625800	TRASH/A. CANTU	0.00	778.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/REED & MOCK	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/TREVINO	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/YZAGUIRRE MS	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	778.62
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	937.18
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/SAN JUAN MS	0.00	1,041.01
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199511198990EM	625500	W/CARMAN	0.00	1,144.09
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/CENTRAL KIT	0.00	1,557.24
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	1,819.63
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	64.88
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/OPTIONS /HI SCI L	0.00	74.89
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	78.19
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	78.19
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990MO	625800	TRASH/PSJA HS	0.00	80.86
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199518758990EM	625500	W/CENTRAL KITCHEN	0.00	84.59
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519358990EM	625500	W/SAN JUAN MIDDLE	0.00	97.89
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510068990EM	625500	W/BALLEW HIGH	0.00	104.59
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519458990EM	625500	W/TRANSPORTATION	0.00	114.38
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199511068990EM	625500	W/DOEDYNS/SPRINKLER	0.00	126.39
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI WEIGHT RM	0.00	154.09
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199519368990EM	625500	W/MAINTENANCE	0.00	157.39
111100	501509	02/01/18	1944	CITY OF SAN JUAN-WA	199510018990EM	625500	W/PSJA HI SCH	0.00	173.40
TOTAL CHECK								0.00	23,157.38
111100	501512	02/01/18	30497	COAST TO COAST COMP	19923128899000	639900	BLACK INK TONER FOR	0.00	176.00
111100	501512	02/01/18	30497	COAST TO COAST COMP	19912128899000	639900	BLACK INK TONER FOR	0.00	88.00
TOTAL CHECK								0.00	264.00
111100	501515	02/01/18	10248	COMPUTER REPAIR CEN	19923120899000	639900	256GB USB 3.0 FLASH	0.00	105.00
111100	501520	02/01/18	32026	CORNER BAKERY CAFE	199118728110MU	649700	MEALS FOR REGION AU	0.00	125.00
111100	501533	02/01/18	25120	DAISY'S EMBROIDERY	199417288990PR	649900	PR/KTRI DEPT. TEAM	0.00	218.00
111100	501535	02/01/18	4242	DANIEL SAENZ	19921801899TEK	641100	PER DIEM FOR MR. SA	0.00	180.00
111100	501535	02/01/18	4242	DANIEL SAENZ	19921801899TEK	641100	TRAVEL PER DIEM FOR	0.00	318.86
TOTAL CHECK								0.00	498.86
111100	501537	02/01/18	7592	DARLENE K RAMIREZ	19913801899TEK	641100	PER DIEM FOR MS. RA	0.00	144.00
111100	501551	02/01/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	249.71
111100	501551	02/01/18	30696	DOGGETT FREIGHTLINE	19934945899000	631903	OPEN PURCHASE ORDER	0.00	445.39
TOTAL CHECK								0.00	695.10
111100	501552	02/01/18	32348	DOMINGO PORRAS	199138728990MU	641100	MEALS FOR DOMINGO P	0.00	136.00
111100	501553	02/01/18	20473	DOUBLETREE HOTEL SA	19913130899000	641100	TRAVEL FOR MARTIN D	0.00	187.15

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501554	02/01/18	20473	DOUBLETREE HOTEL SA	199138728990MU	641100	HOTEL FOR TEACHERS	60.95	627.95
111100	501554	02/01/18	20473	DOUBLETREE HOTEL SA	199138728990MU	641100	HOTEL 5 ROOMS @ 135	217.69	2,242.69
TOTAL CHECK								278.64	2,870.64
111100	501560	02/01/18	30921	EDDIE'S	19913872899001	649700	STAFF DEVELOPMENT F	0.00	25.80
111100	501563	02/01/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	75.00
111100	501563	02/01/18	30712	EL MANJAR BAKERY LL	19911002811000	649700	BREAKFAST TACOS FOR	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	501568	02/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	575.00
111100	501568	02/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	OPEN PURCHASE ORDER	0.00	207.00
111100	501568	02/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 FUEL INJECTION PU	0.00	750.00
111100	501568	02/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED FU	0.00	1,916.00
111100	501568	02/01/18	33752	ELSA AUTO & TRUCK P	19934945899000	631903	1 REMANUFACTURED TU	0.00	1,971.00
111100	501568	02/01/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	180.00
111100	501568	02/01/18	33752	ELSA AUTO & TRUCK P	19934945823000	631902	OPEN PURCHASE ORDER	0.00	565.00
TOTAL CHECK								0.00	6,164.00
111100	501570	02/01/18	22667	EMILY MORGAN HOTEL	199138728990MU	641100	HOTEL FOR ORLANDO R	26.61	274.11
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	19923003899000	641100	ENTERPRISE CAR RENT	0.00	102.95
111100	501572	02/01/18	13398	ENTERPRISE RENT-A-C	199138728990MU	641100	RENTAL VANS FOR TEA	0.00	376.00
TOTAL CHECK								0.00	478.95
111100	501583	02/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR TRAVEL	0.00	20.06
111100	501583	02/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR TRAVEL	0.00	41.56
111100	501583	02/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR MINI V	0.00	27.54
111100	501583	02/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR TRAVEL	0.00	25.04
111100	501583	02/01/18	1499	EXXON/GECC	199138728990MU	641100	GAS CARD FOR TRAVEL	0.00	43.88
111100	501583	02/01/18	1499	EXXON/GECC	19934945899000	631105	G/TRANSPORTATION	0.00	140.02
TOTAL CHECK								0.00	298.10
111100	501587	02/01/18	24807	FERNANDO GUAJARDO	19934945899000	641100	MEALS - TASBO CONF	0.00	108.00
111100	501587	02/01/18	24807	FERNANDO GUAJARDO	19934945899000	641100	MILEAGE FOR TASBO C	0.00	540.64
TOTAL CHECK								0.00	648.64
111100	501595	02/01/18	34154	FRISCO EMBASSY	199417288990PR	641101	HOTEL STAY FOR TSPR	0.00	331.70
111100	501595	02/01/18	34154	FRISCO EMBASSY	199417288990PR	641101	TSPRA CONFERENCE HO	0.00	331.70
111100	501595	02/01/18	34154	FRISCO EMBASSY	199417288990PR	641101	TSPRA CONFERENCE HO	0.00	331.70
111100	501595	02/01/18	34154	FRISCO EMBASSY	199417288990PR	641101	TSPRA CONFERENCE HO	0.00	331.70
111100	501595	02/01/18	34154	FRISCO EMBASSY	199417288990PR	641101	TSPRA CONFERENCE HO	0.00	331.70
111100	501595	02/01/18	34154	FRISCO EMBASSY	199417288990PR	641101	TSPRA CONFERENCE H	0.00	331.70
111100	501595	02/01/18	34154	FRISCO EMBASSY	199417288990PR	641101	TSPRA CONFERENCE HO	0.00	331.70
111100	501595	02/01/18	34154	FRISCO EMBASSY	199417288990PR	641101	HOTEL STAY FOR TSPR	0.00	331.70
TOTAL CHECK								0.00	2,653.60
111100	501596	02/01/18	27533	G.I.I.C.A. LLC.	19911127811000	649700	PIZZA FOR STUDENTS	0.00	35.00
111100	501604	02/01/18	28021	GINA MARIE FLORES H	19913801899TEK	641100	ROUND TRIP TRAVEL F	0.00	162.41
111100	501604	02/01/18	28021	GINA MARIE FLORES H	19913801899TEK	641100	PER DIEM FOR MS. HU	0.00	144.00
TOTAL CHECK								0.00	306.41



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501606	02/01/18	34057	GLORIA Y TOVAR	19913801899TEK	641100	ROUND TRIP TRAVEL F	0.00	81.21
111100	501606	02/01/18	34057	GLORIA Y TOVAR	19913801899TEK	641100	PER DIEM FOR MS. TO	0.00	144.00
TOTAL CHECK									225.21
111100	501620	02/01/18	21894	GUTIERREZ, RENE	199519368990MO	629900	REPLACE LIGHT & BAL	0.00	1,990.00
111100	501631	02/01/18	18674	HI-LO/O'REILLY AUTO	199	131301	PIN CLEVIS RB8420KT	0.00	80.10
111100	501631	02/01/18	18674	HI-LO/O'REILLY AUTO	199	131301	22'' WIPER BLADE	0.00	398.00
TOTAL CHECK									478.10
111100	501633	02/01/18	25689	HILTON GARDEN INN	19921801899TEK	641100	PLEASE PAY FOR HOTE	0.00	660.00
111100	501633	02/01/18	25689	HILTON GARDEN INN	19921801899TEK	641100	9.604% CITY TAX = \$	0.00	64.75
TOTAL CHECK									724.75
111100	501639	02/01/18	18067	HOME DEPOT	19923127899000	639900	DEWALT LOCKING HEX	0.00	22.55
111100	501639	02/01/18	18067	HOME DEPOT	19923127899000	639900	T50 STAPLE GUN	0.00	18.47
111100	501639	02/01/18	18067	HOME DEPOT	19923127899000	639900	VARIETY SCREWDRIVER	0.00	30.78
111100	501639	02/01/18	18067	HOME DEPOT	19923127899000	639900	DEWALT 20-VOLT DRIL	0.00	173.73
111100	501639	02/01/18	18067	HOME DEPOT	19923127899000	639900	BLACK AND DECKER DR	0.00	35.85
111100	501639	02/01/18	18067	HOME DEPOT	19923127899000	639900	48 IN. STRUCTO STAN	0.00	10.26
111100	501639	02/01/18	18067	HOME DEPOT	19923127899000	639900	PLIERS SET 4 PIECE	0.00	40.87
TOTAL CHECK									332.51
111100	501640	02/01/18	33521	HOMEWOOD SUITES	19913118899000	641100	PAY FOR HOTEL FEES	0.00	255.10
111100	501642	02/01/18	34140	HOTEL INDIGO, AT TH	199130098990MU	641101	HOTEL FOR REBECCA W	26.66	274.66
111100	501643	02/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631801	12188 STARTER	0.00	125.71
111100	501643	02/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	MC131472 MASTER CYL	0.00	39.32
111100	501643	02/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	F87Z1062622AA HANDL	0.00	69.33
111100	501643	02/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	FD503 COIL	0.00	88.65
111100	501643	02/01/18	1629	HUB AUTO SUPPLY CO.	199519368990MO	631602	(4) HD31C COMM. BAT	0.00	389.60
TOTAL CHECK									712.61
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	FURNITURE FOR HEAD	0.00	251.34
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	ITEM #13 CLASSIC BI	0.00	372.53
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639900	ITEM #14 CLEAR VIEW	0.00	37.24
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	ITEM #15A CLASSIC S	0.00	562.60
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	ITEM #15B CLASSIC S	0.00	56.26
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	ITEM #15C CLASSIC S	0.00	56.26
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	ITEM #15D CLASSIC S	0.00	56.26
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	ITEM #17 CLASSIC BI	0.00	136.59
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	ITEM #19 CLASSIC BI	0.00	307.86
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	ITEM #20 CLASSIC BI	0.00	889.40
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639900	ITEM #21 CLEAR VIEW	0.00	7.34
111100	501646	02/01/18	3785	INDECO SALES INC.	199111258110FB	639500	ITEM #24 CLASSIC BI	0.00	345.60
TOTAL CHECK									3,079.28
111100	501647	02/01/18	1649	INSCO DISTRIBUTING	199519368990MO	639500	CHANGE OF ACCOUNT F	0.00	2,000.00
111100	501648	02/01/18	1670	INTERSTATE MUSIC SU	199110018110MU	663900	P O TO BUY ITEM # 4	0.00	7,913.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501656	02/01/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	1.5 TON CONDENSER	0.00	1,188.44
111100	501656	02/01/18	15001	JOHNSON SUPPLY CO.	199519368990MO	639541	.90 TON AIR HANDLER	0.00	786.00
111100	501656	02/01/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	ABB-OT DISCONNECT	0.00	492.00
111100	501656	02/01/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	460V 3-PH HEATER 4K	0.00	1,748.25
111100	501656	02/01/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	PURGE TIMER	0.00	89.00
111100	501656	02/01/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	TEMP CONTROLLER	0.00	842.34
111100	501656	02/01/18	15001	JOHNSON SUPPLY CO.	199519368990MO	631941	15KW HEATER KIT	0.00	440.61
TOTAL CHECK								0.00	5,586.64
111100	501662	02/01/18	27454	JOSE G HERNANDEZ	19913124899000	641100	ETMEA CONVENTION TR	0.00	253.97
111100	501662	02/01/18	27454	JOSE G HERNANDEZ	19913124899000	641100	MEALS FOR THE TRIP	0.00	120.00
TOTAL CHECK								0.00	373.97
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	19911123811000	649700	TACOS FOR STUDENTS	0.00	96.75
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	MONTHLY EMPLOYEE ME	0.00	161.25
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 3 TACOS @\$1.49	0.00	4.47
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	19934945899000	649700	QTY 2 TACOS @\$2.99	0.00	5.98
TOTAL CHECK								0.00	268.45
111100	501675	02/01/18	34139	LA QUINTA INN & SUI	19923131899000	641100	P.O. FOR LA QUINTA	0.00	94.92
111100	501681	02/01/18	28938	LEAD4WARD, LLC	19923048899000	641100	REGISTRATION FEE RO	0.00	225.00
111100	501681	02/01/18	28938	LEAD4WARD, LLC	19913009899000	641100	ROCKIN REVIEW CONFE	0.00	1,350.00
111100	501681	02/01/18	28938	LEAD4WARD, LLC	19923048899000	641100	VELMA MORALES	0.00	225.00
TOTAL CHECK								0.00	1,800.00
111100	501683	02/01/18	30744	LETICIA GOMEZ	199138728990MU	641100	MEALS FOR LETICIA G	0.00	136.00
111100	501684	02/01/18	24925	LEWIS ELECT. MOTORS	199519368990MO	629900	SERVICE TO REMOVE/I	0.00	1,290.00
111100	501684	02/01/18	24925	LEWIS ELECT. MOTORS	199519368990MO	624941	SHOP LABOR	0.00	392.00
111100	501684	02/01/18	24925	LEWIS ELECT. MOTORS	199519368990MO	624941	PUMP SEAL KIT	0.00	293.99
111100	501684	02/01/18	24925	LEWIS ELECT. MOTORS	199519368990MO	624941	BALANCE	0.00	130.00
111100	501684	02/01/18	24925	LEWIS ELECT. MOTORS	199519368990MO	624941	6309 BEARING	0.00	64.51
111100	501684	02/01/18	24925	LEWIS ELECT. MOTORS	199519368990MO	624941	6312 BEARING	0.00	144.10
TOTAL CHECK								0.00	2,314.60
111100	501687	02/01/18	32499	LITERACY RESOURCES,	19911129811000	639900	ENGLISH PRE-KINDER	0.00	149.98
111100	501687	02/01/18	32499	LITERACY RESOURCES,	19911129811000	639900	SPANISH CURRICULUM	0.00	299.96
111100	501687	02/01/18	32499	LITERACY RESOURCES,	19911129811000	639900	SPANISH SYLLABLE FL	0.00	59.96
111100	501687	02/01/18	32499	LITERACY RESOURCES,	19911129811000	639900	SHIPPING	0.00	19.00
TOTAL CHECK								0.00	528.90
111100	501691	02/01/18	8698	LIZA YVONNE DIAZ	19923003899000	641100	REIMBURSEMENT FOR S	0.00	30.00
111100	501692	02/01/18	28825	LMG SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	500.00
111100	501698	02/01/18	7599	LUIS SUAREZ	19936872899UIL	629100	CONSULTING SERVICE	0.00	500.00
111100	501699	02/01/18	29724	LUNA GLASS LLC	199519368990MO	629900	APPLY STRUCTURAL CA	0.00	1,998.00
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	199128018990MS	639800	AS PER ATTACHED M &	0.00	4,104.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	199128018990MS	639900	ITEM 11293000 PRO-	0.00	2,999.00
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	199128018990MS	639900	ITEM VFL-150 JONARD	0.00	374.85
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	19923041899000	639900	QTY 25 AA NIMH RECH	0.00	248.75
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	19923041899000	639900	ESTIMATED SHIPPING/	0.00	20.00
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	19923041899000	639900	QTY 1 CISCO IP 7925	0.00	74.95
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	19911003811000	639900	R5F008AAA - EVOLIS	0.00	109.90
TOTAL CHECK									7,932.20
111100	501706	02/01/18	21527	MAKEMUSIC! INC.	199110038110MU	624954	1 X SMOLI12 -	0.00	140.00
111100	501711	02/01/18	15987	MARIO ANTONIO VALLE	199138728990MU	641100	MEALS FOR MARIO VAL	0.00	136.00
111100	501730	02/01/18	6123	MINERVA LAZO	19912045899000	641100	MILEAGE :	0.00	112.27
111100	501730	02/01/18	6123	MINERVA LAZO	19912045899000	641100	MEALS :	0.00	192.00
TOTAL CHECK									304.27
111100	501734	02/01/18	30116	MUSIC AND ARTS CENT	199110438110MU	639500	ITEM: #18 BARITONE	0.00	4,071.00
111100	501734	02/01/18	30116	MUSIC AND ARTS CENT	199110468110MU	639500	ITEM#46: BELLS/YAMA	0.00	861.00
TOTAL CHECK									4,932.00
111100	501739	02/01/18	3494	NATIONAL EDUCATIONA	199111258110FB	639900	FURNITURE FOR HEAD	0.00	136.85
111100	501739	02/01/18	3494	NATIONAL EDUCATIONA	199111258110FB	639900	ITEM #8 BUTCHER BLO	0.00	206.54
111100	501739	02/01/18	3494	NATIONAL EDUCATIONA	199111258110FB	639900	ITEM #23 PRESCHOOL	0.00	251.99
TOTAL CHECK									595.38
111100	501746	02/01/18	25450	NSPRA	199417288990PR	632900	ORDER FOR THE RESOU	0.00	50.00
111100	501758	02/01/18	26416	PAUL PEREZ JR	19921801899TEK	641100	ROUND TRIP TRAVEL P	0.00	81.21
111100	501758	02/01/18	26416	PAUL PEREZ JR	19913801899TEK	641100	PER DIEM FOR MR. PE	0.00	144.00
TOTAL CHECK									225.21
111100	501759	02/01/18	32571	PCPC DIRECT, LTD	19931043899000	639800	(2) FUJITSU PRODUCT	0.00	856.14
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	199418698990TB	649700	CHRISTMAS PARTY COF	0.00	37.50
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	199418698990TB	649700	HOT CHOCOLATE WITH	0.00	30.00
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19923130899000	649700	FOOD/SNACKS: STAFF	0.00	470.88
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911048811000	649700	PAY INVOICE #13878	0.00	18.25
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911048811000	649700	INVOICE #13889 DECE	0.00	25.50
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	199417358990FA	649700	THANKSGIVING LUNCHE	0.00	289.95
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19921872899001	649700	RIBBON CUTTING AT N	0.00	540.00
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911125811000	649700	FEE FOR DROPPED TRY	0.00	4.50
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19911047811000	649700	OVERSERVED LUNCH PL	0.00	7.50
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	199338698990HS	649700	INV.13883 FOR OCTOB	0.00	346.60
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	199338698990HS	649700	INV. 13892 NOVEMBER	0.00	171.75
111100	501768	02/01/18	1894	PSJA FOOD NUTRITION	19921872899001	649700	RIBBON CUTTING AT M	0.00	687.50
TOTAL CHECK									2,629.93
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	19923125899000	629900	STATIONARY FOR PRIN	0.00	105.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	199138728990DY	629921	PRINT DYSLEXIA HAND	0.00	89.70
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	BENCHMARK #2	0.00	11.05
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	GRADE 4 WRITING ENG	0.00	1,124.55
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	199318728990TE	629900	GRADE 4 WRITING SPA	0.00	444.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	GRADE 5 READING ENG	0.00	1,598.13
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	GRADE 5 READING SPA	0.00	459.27
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	GRADE 5 MATH ENGLIS	0.00	1,759.68
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	GRADE 5 MATH SPANIS	0.00	72.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	BM#1 2ND READING SP	0.00	378.36
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	BENCHMARK #2 MS	0.00	8.40
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	BM #2 GRADE 7 WRIT	0.00	1,416.24
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	GRADE 8 READING	0.00	1,858.14
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	GRADE 8 MATH	0.00	1,762.56
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199318728990TE	629900	BM #1 8TH REFERENCE	0.00	139.50
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 19923043899000	629900	PLEASE SEND PO/BACK	0.00	18.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 19911119811000	629900	PAYMENT FOR INVOICE	0.00	7.85
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199118728110MU	629900	TO PAY INVOICE#8769	0.00	12.50
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 19921872899001	629900	QUOTE: 9146 20 SETS	0.00	974.40
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199417358990BS	639900	WHITE INDEX 8 1/2 X	0.00	12.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 199417358990BS	639900	WHITE LINEN COVER 8	0.00	7.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 19911118811000	629900	GARZA PENNA CHEESE E	0.00	13.28
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 19911001811000	629900	QUOTE FOR 200 SETS	0.00	26.00
111100	501770	02/01/18	1912	PSJA PRINT SHOP	ACC 19923046899000	629900	BUSINESS CARDS FOR	0.00	60.00
TOTAL CHECK								0.00	12,357.76
111100	501783	02/01/18	33924	REV.COM	199417288990PR	629400	TO BE BILLED MONTHL	0.00	103.00
111100	501786	02/01/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	501786	02/01/18	19910	RIDGE EYE CLINIC &	199338698990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	501790	02/01/18	26759	RIO PAPER & SUPPLY, 199		131100	NEUTRAL FLOOR CLEAN	0.00	4,784.40
111100	501790	02/01/18	26759	RIO PAPER & SUPPLY, 199		131100	QUAT DISINFECTANT 2	0.00	8,361.60
111100	501790	02/01/18	26759	RIO PAPER & SUPPLY, 199		131100	RPM FINISH ENHANCER	0.00	4,395.20
111100	501790	02/01/18	26759	RIO PAPER & SUPPLY, 199		131100	MARAUDER PEROXIDE C	0.00	8,240.40
TOTAL CHECK								0.00	25,781.60
111100	501796	02/01/18	28252	ROCHESTER ARMORED C	199417358990BS	629900	ARMORED CAR SERVICE	0.00	187.02
111100	501798	02/01/18	20341	ROLANDO GARCIA	19913801899TEK	641100	PER DIEM FOR MR. GA	0.00	144.00
111100	501798	02/01/18	20341	ROLANDO GARCIA	19913801899TEK	641100	ROUND TRIP TRAVEL F	0.00	81.21
TOTAL CHECK								0.00	225.21
111100	501812	02/01/18	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	35,313.60
111100	501819	02/01/18	31683	SAM'S CLUB-PURCHASI	199417358990PU	649700	PURCHASE ORDER FOR	0.00	204.16
111100	501819	02/01/18	31683	SAM'S CLUB-PURCHASI	199417358990PU	649700	PURCHASE ORDER FOR	0.00	167.28
TOTAL CHECK								0.00	371.44
111100	501821	02/01/18	30709	SAM'S CLUB-STUDENT	19941709899STU	639902	INVOICE#9140	0.00	86.41
111100	501824	02/01/18	29257	SAMUEL SANCHEZ	19913801899TEK	641100	PER DIEM FOR MR. SA	0.00	144.00
111100	501824	02/01/18	29257	SAMUEL SANCHEZ	19913801899TEK	641100	ROUND TRIP TRAVEL F	0.00	81.21
TOTAL CHECK								0.00	225.21
111100	501828	02/01/18	26828	SCANTRON CORPORATIO	199318728990TE	633900	REFERENCE # MUPN-AT	0.00	210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501828	02/01/18	26828	SCANTRON CORPORATIO	199318728990TE	633900	SHIPPING	0.00	73.96
TOTAL CHECK								0.00	283.96
111100	501829	02/01/18	8455	SCHOLASTIC BOOK CLU	199121238990LI	632801	ITEM #50R1 PAQUETE	0.00	36.00
111100	501829	02/01/18	8455	SCHOLASTIC BOOK CLU	199121238990LI	632801	ITEM# 40R1 PAQUETE	0.00	38.00
111100	501829	02/01/18	8455	SCHOLASTIC BOOK CLU	199121238990LI	632801	ITEM #31R1 MEGA PAQ	0.00	50.00
111100	501829	02/01/18	8455	SCHOLASTIC BOOK CLU	199121238990LI	632801	ITEM #14R1 COLECCIO	0.00	25.00
111100	501829	02/01/18	8455	SCHOLASTIC BOOK CLU	199121238990LI	632801	ITEM #12R1 COLECCIO	0.00	216.00
TOTAL CHECK								0.00	365.00
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199	131100	BLUE GLITTER, 4 OZ.	0.00	510.00
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	199111278110PE	639900	9-1408841-113 SCALE	0.00	44.19
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	19911127811000	639900	9-1149456-113 PURSU	0.00	135.45
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	19911127811000	639900	9-1445380-113 CHAMP	0.00	64.99
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	19911127811000	639900	9-1427477-113 FOX 4	0.00	11.30
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	19911127811000	639900	9-049142-113 SCOTE	0.00	41.59
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	19911127811000	639900	9-1506833-113 VOLLE	0.00	77.28
TOTAL CHECK								0.00	884.80
111100	501833	02/01/18	24679	SENYDA MARIE ELIZON	19921801899TEK	641100	PER DIEM FOR MS. EL	0.00	180.00
111100	501837	02/01/18	32801	SINTIA J LOPEZ	19913733899000	622300	DOL 50% TUITION REI	0.00	627.16
111100	501839	02/01/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	TREAT AND REMOVE LA	0.00	1,425.00
111100	501839	02/01/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWASH & CLEAN SW	0.00	1,987.50
111100	501839	02/01/18	33282	SIX SHOOTER SOFTWAS	199519368990MO	629900	SOFTWAS AND CLEAN E	0.00	1,985.00
TOTAL CHECK								0.00	5,397.50
111100	501840	02/01/18	0386	SMOKEY'S BAR-B-QUE	19911008811JFF	649900	CHICKEN PLATES FOR	0.00	90.00
111100	501848	02/01/18	2248	TASBO/TX. ASSO. OF	199417338990HR	649500	MEMBERSHIP RENEWAL	0.00	150.00
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	164.00
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110428110MU	624900	CLARINET REPAIR PC	0.00	280.00
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	124.24
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	74.00
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	20.00
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110028110MU	624900	INSTRUMENT SENT FOR	0.00	9.76
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR SRL# 10743A	0.00	292.36
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110038110MU	624900	REPAIR SRL# 2037 YA	0.00	57.64
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110428110MU	639952	#CR1025 CLARINET VA	0.00	47.00
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110428110MU	639952	#CR103 CLARINET VAN	0.00	70.50
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110428110MU	639952	#CR1035 CLARINET VA	0.00	47.00
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110428110MU	639952	SR2125 ALTO SAX VAN	0.00	60.20
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110428110MU	639952	#SR213 ALTO SAX VAN	0.00	60.20
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110428110MU	639952	#601M EMERALD OBOE	0.00	49.08
111100	501851	02/01/18	22959	TEXAS BAND AND ORCH	199110428110MU	639952	#701M EMERALD BASSO	0.00	86.30
TOTAL CHECK								0.00	1,442.28
111100	501853	02/01/18	21731	TEXAS GAS SERVICE	199510068990EM	625900	G/CENTRAL HI SCHOOL	0.00	1.77
111100	501853	02/01/18	21731	TEXAS GAS SERVICE	199510418990EM	625900	G/AUSTIN MIDDLE	0.00	48.39
111100	501853	02/01/18	21731	TEXAS GAS SERVICE	199510458990EM	625900	G/YZAGUIRRE MIDDLE	0.00	48.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501853	02/01/18	21731	TEXAS GAS SERVICE	199519368990EM	625900	G/MAINTENANCE	0.00	49.12
111100	501853	02/01/18	21731	TEXAS GAS SERVICE	199511208990EM	625900	G/A. CANTU/N.SAN JU	0.00	139.48
111100	501853	02/01/18	21731	TEXAS GAS SERVICE	199511228990EM	625900	G/REED-MOCK	0.00	182.17
111100	501853	02/01/18	21731	TEXAS GAS SERVICE	199511068990EM	625900	G/DOEDYNS	0.00	190.71
111100	501853	02/01/18	21731	TEXAS GAS SERVICE	199518758990EM	625900	G/CENTRAL KITCHEN	0.00	1,934.52
TOTAL CHECK									2,594.55
111100	501854	02/01/18	31993	TEXAS STATEWIDE NET	199318728990TE	649500	TSNAP MEMBERSHIP FO	0.00	25.00
111100	501854	02/01/18	31993	TEXAS STATEWIDE NET	199318728990TE	649500	TSNAP REGISTRATION	0.00	25.00
TOTAL CHECK									50.00
111100	501855	02/01/18	32927	TEXAS WOOD SUPPLY	199519368990MO	631700	CROWN AND SCREEN MO	0.00	252.43
111100	501860	02/01/18	4113	TMEA CLINIC/CONVENT	19913118899000	641100	PAY FOR FEES FOR 20	0.00	60.00
111100	501861	02/01/18	28760	TOSHIBA BUSINESS SO	19911126811000	626900	PO TO PAY TOSHIBA B	0.00	277.36
111100	501864	02/01/18	17937	TRI-COUNTY COMMUNIC	19923041899000	639900	QTY 2 ICOM IC 4001	0.00	47.86
111100	501864	02/01/18	17937	TRI-COUNTY COMMUNIC	19923041899000	639900	ESTIMATED SHIPPING/	0.00	10.00
111100	501864	02/01/18	17937	TRI-COUNTY COMMUNIC	199519368990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
TOTAL CHECK									457.86
111100	501866	02/01/18	32255	TUNE IN	199118728110AA	639900	47516 ARTSMART 2017	0.00	351.80
111100	501866	02/01/18	32255	TUNE IN	199118728110AA	639900	4000 ART CONTEST EL	0.00	15.00
111100	501866	02/01/18	32255	TUNE IN	199118728110AA	639900	40001 ART CONTEST E	0.00	15.00
111100	501866	02/01/18	32255	TUNE IN	199118728110AA	639900	40001 ART CONTEST E	0.00	25.00
111100	501866	02/01/18	32255	TUNE IN	19911108811000	639900	UART ART SMART BULL	0.00	10.00
111100	501866	02/01/18	32255	TUNE IN	19911108811000	639900	SHIPPING	0.00	5.00
TOTAL CHECK									421.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.10
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	36.45
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.45
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	70.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.48
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	27.30
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	32.70
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.20
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	48.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.90
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.10
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.60
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	51.60
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	18.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.30
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.30
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	56.25
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	13.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.88
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	2.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	52.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.76
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	8.70
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	22.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	4.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	17.46
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	16.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	5.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.90
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	10.20
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	6.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.57
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.05
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	21.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	37.95
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	39.90
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	33.75
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.50
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	24.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	23.55
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	28.32
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	25.80
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	29.70
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	20.40
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	7.38
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	66.00
111100	501877	02/01/18	2350	UNI FIRST	199519368990MO	629900	MOP CLEANING SERVIC	0.00	30.60
TOTAL CHECK									3,051.90
111100	501880	02/01/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.95
111100	501880	02/01/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631801	OPEN PURCHASE ORDER	0.00	499.92
111100	501880	02/01/18	2386	VALLEY OUTDOOR POWE	199519368990MO	631800	280 WEEDEATERS	0.00	560.00
TOTAL CHECK									1,559.87



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	FRUIT INFUSION BOTT	0.00	24.00
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	PSJA POCKET FOLDERS	0.00	12.50
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	POWER BANKS - OVERR	0.00	48.00
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	PSJA CAFE MUGS - OV	0.00	104.25
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	PADFOLIO	0.00	84.75
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	PSJA CONVENTION TOT	0.00	18.75
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	POCKET FOLDERS	0.00	47.50
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	PSJA FOUNDATION POC	0.00	25.00
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	FOUNDATION LUNCH PA	0.00	25.00
111100	501883	02/01/18	2398	VECO PRINTING	199417288990PR	629400	ADD MORE ITEMS TO P	0.00	34.90
TOTAL CHECK								0.00	424.65
111100	501892	02/01/18	8145	WASTE MANAGEMENT OF	199519368990MO	625800	TRASH DUMP/PHARR SC	0.00	50,626.85
111100	501896	02/01/18	2443	WHATABURGER GENERAL	19911047811000	649700	PURCHASE LUNCH FOR	0.00	59.90
111100	501896	02/01/18	2443	WHATABURGER GENERAL	19911047811000	649700	PURCHASE LUNCH FOR	0.00	39.24
TOTAL CHECK								0.00	99.14
111100	501899	02/01/18	31549	WINNER'S WORLD	199417288990PR	649900	PLAQUE FOR PSJA ISD	0.00	75.00
111100	501901	02/01/18	27127	WORLD WIDE IMAGING	19911125811000	639900	TONER FOR PRINTER I	0.00	180.00
111100	501901	02/01/18	27127	WORLD WIDE IMAGING	19911125811000	639900	HP M651 CYAN	0.00	271.00
111100	501901	02/01/18	27127	WORLD WIDE IMAGING	19911125811000	639900	MAGENTA	0.00	271.00
111100	501901	02/01/18	27127	WORLD WIDE IMAGING	19911125811000	639900	YELLOW	0.00	271.00
111100	501901	02/01/18	27127	WORLD WIDE IMAGING	19911125811000	639900	TONER FOR COMPUTER	0.00	125.00
111100	501901	02/01/18	27127	WORLD WIDE IMAGING	19911125811000	639900	CYAN	0.00	149.00
111100	501901	02/01/18	27127	WORLD WIDE IMAGING	19911125811000	639900	MAGENTA	0.00	149.00
111100	501901	02/01/18	27127	WORLD WIDE IMAGING	19911125811000	639900	YELLOW	0.00	149.00
111100	501901	02/01/18	27127	WORLD WIDE IMAGING	19923110899000	639900	BLACK TONER FOR OKI	0.00	139.00
TOTAL CHECK								0.00	1,704.00
111100	501902	02/01/18	32940	WORLDWIDE TICKETCRA	199418018990SB	649900	INVOICE# 030312	0.00	1,880.16
111100	V499878	01/09/18	28022	ADRIAN S ROSALES	19932042899000	641700	TRAVEL REIMBURSEMEN	0.00	95.23
111100	V499878	01/09/18	28022	ADRIAN S ROSALES	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	59.39
TOTAL CHECK								0.00	154.62
111100	V499880	01/09/18	24765	ALFREDO ALVAREZ JR	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	79.21
111100	V499883	01/09/18	32871	ANDREA RAMIREZ	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	70.13
111100	V499884	01/09/18	23301	ANGEL A PADRON	19921801899TEK	641700	TRAVEL REIMBURSEMEN	0.00	124.92
111100	V499892	01/09/18	21169	AYDEE GUERRA	19923127899000	641700	TRAVEL REIMBURSEMEN	0.00	192.07
111100	V499896	01/09/18	31289	BERTHA LIDIA CABALL	19923046899000	641700	TRAVEL REIMBURSEMEN	0.00	33.71
111100	V499898	01/09/18	18405	BLANCA ESTELLA BERN	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	99.83
111100	V499905	01/09/18	0514	CONSUELO ARGUELLO	19923001899000	641700	TRAVEL REIMBURSEMEN	0.00	32.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499907	01/09/18	29915	CYNTHIA LIZBETH BEN	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	26.96
111100	V499918	01/09/18	30193	ESMERALDA LERMA	19923120899000	641700	TRAVEL REIMBURSEMEN	0.00	108.07
111100	V499923	01/09/18	21267	FERNANDO G QUINTANI	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	118.07
111100	V499931	01/09/18	0220	IGNACIO LOPEZ JR	19932043899000	641700	TRAVEL REIMBURSEMEN	0.00	148.73
111100	V499942	01/09/18	30674	JOSHUA STEPHEN GARZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	75.27
111100	V499944	01/09/18	31499	JUANIRA TIJERINA	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	36.92
111100	V499954	01/09/18	25740	MARICELA L NEVAREZ	19932002830000	641700	TRAVEL REIMBURSEMEN	0.00	174.41
111100	V499959	01/09/18	11523	MARVIN E FRANKLIN	199417358990PY	641700	TRAVEL REIMBURSEMEN	0.00	8.24
111100	V499960	01/09/18	25507	MARY E BARRIENTES	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	84.36
111100	V499971	01/09/18	21161	NANCY MENDEZ	19923048899000	641700	TRAVEL REIMBURSEMEN	0.00	287.30
111100	V499972	01/09/18	31824	NANCY LOZOYA	199338698990HS	641700	TRAVEL REIMBURSEMEN	0.00	15.78
111100	V499978	01/09/18	22334	OLGA VILLARREAL	199417098990PA	641700	TRAVEL REIMBURSEMEN	0.00	59.49
111100	V499987	01/09/18	4024	RICARDO LOPEZ	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	131.50
111100	V499998	01/09/18	27257	SAUL MEDINA	199128018990MS	641700	TRAVEL REIMBURSEMEN	0.00	94.16
111100	V500012	01/11/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V500012	01/11/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	332.00
111100	V500012	01/11/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V500012	01/11/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
TOTAL CHECK								0.00	707.00
111100	V500015	01/11/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE	0.00	740.00
111100	V500015	01/11/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE	0.00	1,080.00
111100	V500015	01/11/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	CRANE SERVICE	0.00	1,080.00
111100	V500015	01/11/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	BOILER SERVICE CALL	0.00	85.00
TOTAL CHECK								0.00	2,985.00
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	148.77
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	3.00
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	282.39
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	46.68
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	631903	OPEN PURCHASE ORDER	0.00	192.10
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	280.09
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	410.12
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	107.07
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	108.59
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	354.17
111100	V500030	01/11/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	104.83
TOTAL CHECK								0.00	2,037.81

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V500043	01/11/18	28376	CAMBIUM EDUCATION,	19911118811000	639900	THE NEW HERMAN METH	0.00	859.05	
111100	V500054	01/11/18	1395	CENTRAL FENCE AND S	199519368990MO	631800	OPEN PURCHASE ORDER	0.00	33.43	
111100	V500056	01/11/18	12298	CHALK'S TRUCK PARTS	199	131301	THOMAS BUS GRAY	0.00	432.00	
111100	V500056	01/11/18	12298	CHALK'S TRUCK PARTS	199	131301	MIRROR HIGH DEFINIT	0.00	590.00	
TOTAL CHECK									0.00	1,022.00
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	MISC	0.00	237.37	
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	FEL4807001 FELLOWES	0.00	112.63	
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	KMW62402 KENSINGTON	0.00	18.57	
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	199128728990LI	639900	KMW62398 KENSINGTON	0.00	25.81	
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	199110478110MU	639952	#BSN0997	0.00	286.00	
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	199519368990MO	639900	MICR TONER CATRIDGE	0.00	307.96	
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	19921870824SCE	639900	XSTM41 XSTAMPER IM	0.00	82.64	
TOTAL CHECK									0.00	1,070.98
111100	V500084	01/11/18	6615	CONSUELO CASAS	19913131899000	641100	P.O. FOR CONSUELO C	0.00	338.12	
111100	V500084	01/11/18	6615	CONSUELO CASAS	19913131899000	641100	BREAKFAST: 1 @ 8.0	0.00	64.00	
TOTAL CHECK									0.00	402.12
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19921870824SCE	624900	12 MO SER PLAN BILL	0.00	100.20	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19921870824SCE	639900	TO PAY FOR BLACK OR	0.00	90.43	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER MONTHLY E	0.00	4.26	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911122811000	639900	ITEM# 0146C001 STAP	0.00	118.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER (12) MONTH	0.00	43.08	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19921801899TEK	639900	ENCUMBER MONTHLY E	0.00	9.29	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	JANUARY	0.00	343.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	SERVICE CONTRACT FO	0.00	67.08	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	199417098990PA	624902	CONTRACT OVERAGE CH	0.00	11.64	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19941702899000	639900	PAY FOR COPIES MADE	0.00	167.14	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911046811000	624900	9 PENDING INVOICES	0.00	196.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911101811000	639900	0146C001 STAPLES FO	0.00	118.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	230.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911130811000	639900	COPIER RENTAL LEASE	0.00	68.80	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911130811000	626900	LEASE COPIER RENTAL	0.00	230.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19923130899000	626900	COPIER RENTAL LEASE	0.00	230.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	199417358990BS	624900	MONTHLY SERVICES PL	0.00	215.60	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR JAN	0.00	240.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR JAN	0.00	46.11	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	60.90	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	60.90	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	60.90	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	60.90	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911122811000	624900	CANON IR-8585 (SERV	0.00	400.00	
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	199110018110RO	626900	NEW P.O. FOR THE NE	0.00	20.30	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR JAN	0.00	334.40
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	60.90
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	192.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	19923048899000	624900	TO PAY INVOICE #240	0.00	42.40
TOTAL CHECK								0.00	5,285.51
111100	V500108	01/11/18	19078	DELTA SPECIALTIES	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	202.50
111100	V500109	01/11/18	1394	DEMCO INC.	19912101899000	639900	WS14252000 DEMCO CA	0.00	78.84
111100	V500109	01/11/18	1394	DEMCO INC.	19912101899000	639900	WP14218050 MULTI-PU	0.00	32.79
111100	V500109	01/11/18	1394	DEMCO INC.	19912101899000	639900	WP122288030 DEMCO E	0.00	22.20
111100	V500109	01/11/18	1394	DEMCO INC.	19912101899000	639900	WS13670390 PRE-INKE	0.00	16.49
TOTAL CHECK								0.00	150.32
111100	V500133	01/11/18	25595	FASTSIGNS	199537358990CP	639950	ESTIMATE #62860 - T	0.00	83.22
111100	V500133	01/11/18	25595	FASTSIGNS	199418018990SB	649900	ESTIMATE 63366	0.00	1,992.00
TOTAL CHECK								0.00	2,075.22
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	CCY ELECTRONIC LAVA	0.00	1,575.24
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	13.80
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	87.81
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	31.92
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	101.48
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	16.88
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	17.74
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	62.21
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	59.65
111100	V500135	01/11/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	3/8 X 75 CORE CABLE	0.00	129.99
TOTAL CHECK								0.00	2,096.72
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 110693-0 4431	0.00	360.24
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199138728990E1	639900	920004536 LOG KEYBO	0.00	29.75
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199318728990CC	639900	LOG 920002555 KEYBO	0.00	83.63
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199318728990CC	639900	FEL 9179001 MOUSE W	0.00	17.92
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #109394-0	0.00	58.66
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	16166 UNV FOLDE	0.00	24.43
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	00700VP UNV REMO	0.00	1.14
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	12975 ACM RULER,	0.00	1.04
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	1773083 ROL SORT	0.00	10.17
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	C50 MMM TRAY, PO	0.00	21.00
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	C60BK MMM DISPEN	0.00	4.19
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	WOTAP10 BIC TAPE	0.00	19.00
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	10425 ACM YARDST	0.00	4.77
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	28175PP SAN HILIG	0.00	6.69
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	1742322 ROL SORT	0.00	39.05
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	19911001811000	649900	QUOTE#110585-0 FOR	0.00	31.80
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	19911001811000	649900	QUOTE#110585-0 FOR	0.00	44.52
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE 110560-0	0.00	19.44
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	09953 BSN BINDER,	0.00	19.44
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	09954 BSN BINDER,	0.00	29.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	1190 VCT CALCULATO	0.00	37.22
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# CN626A	0.00	107.57
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 110386-0	0.00	180.12
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 110386-0	0.00	180.12
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990E1	639900	RF616B 1-ALE REFRIG	0.00	124.79
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199138728990E1	639900	QUOTE 110502-0 9200	0.00	59.50
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199	131100	CLOROX BLEACH, ONE	0.00	1,025.92
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	19911101811000	639900	BSN26140 LASER LABE	0.00	65.85
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	19911101811000	639900	BICGSM609BK ROUND S	0.00	23.48
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC74710 CHART TABL	0.00	108.24
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC2631 SKIP-A-LINE	0.00	80.08
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	22151 ROL STAND,	0.00	15.19
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	30252 DYM LABEL,	0.00	20.35
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	30327 DYM LABEL,	0.00	8.96
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	31140 ICE BOARD,	0.00	257.84
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	31150 ICE BOARD,	0.00	297.00
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	5000599 RED STAP	0.00	35.04
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	61231 SAN PEN, R	0.00	2.44
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	74136 SWI PUNCH,	0.00	53.76
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	8112PK MMM TAPE,	0.00	27.33
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	90003 RPD STAP[L	0.00	13.54
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	94417297J FSK SC	0.00	23.10
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	13401 SAN MARKER	0.00	5.36
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	199218728990ED	639900	80054 SAN MARKER	0.00	26.60
TOTAL CHECK								0.00	3,605.44
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19923127899000	649700	SNACKS FOR STAFF ME	0.00	16.30
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19923127899000	649700	SNACKS FOR STAFF ME	0.00	15.60
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19921872899001	639900	ADDITIONAL ITEMS UN	0.00	62.51
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS/FRUI	0.00	35.56
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19911047811000	649700	PURCHASE SNACKS FOR	0.00	20.00
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19911047811000	649700	PURCHASE SNACKS FOR	0.00	35.10
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	SNACK ITEMS FOR DEC	0.00	6.67
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649900	DRY GOODS ITEMS SUC	0.00	4.00
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19931129899000	639900	BUYING UTENSILS FOR	0.00	16.68
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19931129899000	649700	PURCHASING A CAKE F	0.00	22.48
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19923136899000	649700	SNACKS FOR TEACHERS	0.00	24.25
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19923136899000	649700	SNACKS FOR TEACHERS	0.00	78.84
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19921825899000	649700	WILL BE PURCHASING	0.00	79.97
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR GRAD	0.00	12.28
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR GRAD	0.00	34.51
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER GOODS FOR GRA	0.00	19.31
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR GRAD	0.00	3.44
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19911008826000	639900	PAPER GOODS FOR GRA	0.00	7.36
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19951936899000	631602	OPEN PURCHASE ORDER	0.00	45.93
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	SNACK ITEMS FOR DEC	0.00	42.03
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649900	DRY GOODS ITEMS SUC	0.00	17.02
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	101.09
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19923048899000	649700	TO PURCHASE FRUIT T	0.00	73.84
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19923048899000	649700	TO PURCHASE FRUIT T	0.00	16.98
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	19923048899000	649700	TO PURCHASE FRUIT T	0.00	205.84
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	199138728990TE	649700	OPEN PO SNACKS FOR	0.00	71.88

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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	1,069.47
111100	V500186	01/11/18	22581	HOLLIS RUTLEDGE & A	199417358990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110028110MU	639952	#10607774 LULLABY T	0.00	50.00
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	GLORIA FESTIVA (CRO	0.00	27.00
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	THE RIVER SLEEPS BE	0.00	19.50
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	ZUM GALI GALI #1058	0.00	19.50
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	JUBILATE DEO! #1073	0.00	22.50
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	LET BEAUTY AWAKE #1	0.00	25.00
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	IN YOU I FOUND (FAR	0.00	28.50
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	GLORIA FESTIVA (CRO	0.00	6.75
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	LETTER FROM A GIRL	0.00	34.50
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	THE POET SINGS (STR	0.00	29.25
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	DEO DICAMUS GRATIAS	0.00	29.25
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	MY BONNIE ANNE MARI	0.00	33.75
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	KUIMBA! (JOHNSON -T	0.00	31.50
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	CANTO DEL AGUA (HIL	0.00	31.50
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	AUTUMN VESPER (2 PA	0.00	5.55
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	TRES CANCIONES DE L	0.00	6.30
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	WADE IN THE WATER (	0.00	7.50
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	AURA LEE (CROCKER-T	0.00	6.30
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	THREE LATIN SONGS (	0.00	5.85
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	JAZZ GLORIA P/A CD	0.00	19.95
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110488110MU	639955	SHIPPING & HANDLING	0.00	19.99
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	SHIPPING & HANDLING	0.00	10.99
111100	V500193	01/11/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	SLAVONIC LEGEND DEL	0.00	68.00
TOTAL CHECK								0.00	538.93
111100	V500195	01/11/18	19386	JASON'S DELI	199118728110AA	649700	CTS STAFF STATIONED	0.00	33.45
111100	V500200	01/11/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	3.90
111100	V500200	01/11/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	90.00
111100	V500200	01/11/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	202.30
111100	V500200	01/11/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	32.00
111100	V500200	01/11/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	OPEN PURCHASE ORDER	0.00	90.00
111100	V500200	01/11/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	KOO339 FILTERS	0.00	1,300.00
TOTAL CHECK								0.00	1,718.20
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	PO TO PURCHASE FROM	0.00	46.81
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	PP181 GIANT CLASSRO	0.00	37.44
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	LC926 CLASSROOM MAG	0.00	42.12
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	GG899 SELF INKING M	0.00	28.08
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	TT303 ROAD TO READI	0.00	46.81
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	FF488 SOUND IT OUT	0.00	18.71
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	LL628 DBL SIDED MAG	0.00	50.52
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	LL439 RHYMING SOUND	0.00	28.08
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	EE868 BASE 10 PUZZL	0.00	18.71
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	BT865 BASE 10 STAMP	0.00	12.17
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	EE391 W-W SIGHT WOR	0.00	15.91
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	FF468 MAGNETIC SIGH	0.00	28.08
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	199111268110DN	639900	DD359 TEN FRAMES DO	0.00	28.08



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	90.22
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	200.94
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	447.67
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	2,154.57
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	2,526.36
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	3,457.59
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	3,543.61
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	4,319.77
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	4,420.29
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	4,704.77
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	4,820.86
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	4,984.91
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	5,116.62
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	5,156.64
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	5,275.25
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	5,275.41
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	5,613.84
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	6,354.99
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	6,514.53
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	7,066.68
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	7,220.52
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,113.85
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	8,563.91
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	11,063.18
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	11,295.92
111100	V500237	01/11/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	16,299.95
TOTAL CHECK								0.00	152,038.44
111100	V500242	01/11/18	22079	MARIA DEL SOCORRO V	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	77.73
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	63.98
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	12.98
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	6.90
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	17.70
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	8.38
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	22.74
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	187.92
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	34.99
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	29.88
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	15.99
111100	V500248	01/11/18	26511	MATTS BUILDING MATE	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	3.18
TOTAL CHECK								0.00	482.37
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	64.82
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	23.65
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	36.07
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	20.98
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	6.93
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	18.72
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	92.00
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	5.38



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	41.70
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	118.00
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	37.25
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	24.65
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	37.43
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	48.84
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	76.00
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	10.14
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	225.38
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	75.00
111100	V500252	01/11/18	11565	MCCOY'S BUILDING SU	199519368990MO	631700	OPEN PO TO BUY LUMB	0.00	8.11
TOTAL CHECK								0.00	971.05
111100	V500268	01/11/18	0314	NANCY'S FLOWER SHOP	199218728990E2	649901	CLOVER ELEM. CORSAG	0.00	30.00
111100	V500275	01/11/18	28112	NOELIA GUTIERREZ	19913733899000	622300	TEXAS SCHOLARS 50%	0.00	1,162.69
111100	V500276	01/11/18	0869	NORA T CANTU	19921872899002	641100	BAGGAGE REIMBURSEME	0.00	50.00
111100	V500282	01/11/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	10,426.68
111100	V500282	01/11/18	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	11,469.16
111100	V500282	01/11/18	19682	OIL PATCH FUEL & SU	199	131300	ULTRA LOW SULPHUR D	0.00	8,798.65
TOTAL CHECK								0.00	30,694.49
111100	V500298	01/11/18	5466	POSITIVE PROMOTIONS	19913872899001	639900	QUOTE 00057503 ITEM	0.00	149.70
111100	V500298	01/11/18	5466	POSITIVE PROMOTIONS	19913872899001	639900	SHIPPING	0.00	15.95
TOTAL CHECK								0.00	165.65
111100	V500302	01/11/18	28687	PRINTEX EXPRESS	199	129130	BID 16-17-034 POLO	0.00	695.00
111100	V500325	01/11/18	2090	REGION I EDUCATION	19923044899000	623900	REGISTRATION FEE FO	0.00	250.00
111100	V500335	01/11/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	62.50
111100	V500335	01/11/18	2113	RISICA & SONS	199519368990MO	631700	OPEN PO TO BUY GLAS	0.00	54.13
TOTAL CHECK								0.00	116.63
111100	V500361	01/11/18	2142	SANCHEZ BUILDING SU	199519368990MO	631700	WILSONART 5'X12' 79	0.00	111.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMIN	0.00	84.28
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	199518758990EM	625600	T/CENTRAL KITCHEN	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951136899000	625600	T/PALACIOS ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951107899000	625600	T/PALMER ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951041899000	625600	T/AUSTIN MIDDLE	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	199128018990FB	663500	FIBER NOC-TSTEM OTC	0.00	13,455.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951118899000	625600	T/GARZA-PENA ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951128899000	625600	T/ANAYA/SOUTH PHARR	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951120899000	625600	T/A. CANTU ELEM.	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951119899000	625600	T/CARMAN ELEM.	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951123899000	625600	T/CESAR CHAVEZ ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951125899000	625600	T/CLOVER ELEM.	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951106899000	625600	T/DOEDYNS ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951113899000	625600	T/ESCOBAR ELEM	0.00	549.00

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111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951110899000	625600	T/FARIAS ELEM.	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951108899000	625600	T/FORD ELEM.	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951127899000	625600	T/GARCIA ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951126899000	625600	T/GUERRA ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951117899000	625600	T/KELLY PHARR ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951121899000	625600	T/S. LIVAS	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951124899000	625600	T/DR. LONG ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/LONGORIA ELEM.	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951122899000	625600	T/REED & MOCK ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951112899000	625600	T/SORENSEN ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951129899000	625600	T/TREVINO ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951042899000	625600	T/ALAMO MIDDLE	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951047899000	625600	T/ESCALANTE MIDDLE	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ KENNEDY MIDDLE	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951044899000	625600	T/LIBERTY MIDDLE	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951001899000	625600	T/PSJA HIGH	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951002899000	625600	T/MEMORIAL HIGH	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951003899000	625600	T/NORTH HIGH	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951007899000	625600	T/SOUTHWEST HIGH	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951011899000	625600	T/BUELL CENTRAL HIG	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951008899000	625600	T/CCTA HIGH	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD SAN JUAN MS	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ OLD CARNAHAN	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951046899000	625600	T/ BALLEW HIGH	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BOWIE	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD BUCKNER	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/OLD NAPPER	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/BILINGUAL/SP ED	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951130899000	625600	T/ARNOLD ELEM.	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951048899000	625600	T/MURPHY MIDDLE	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951134899000	625600	T/MARCIA GARZA ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951101899000	625600	T/MCKEEVER ELEM	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951043899000	625600	T/LBJ MIDDLE	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951116899000	625600	T/RAMIREZ ELEM.	0.00	549.00
111100	V500378	01/11/18	28750	SMARTCOM TELEPHONE,	19951999899000	625600	T/ADMINISTRATION	0.00	4,467.33
TOTAL CHECK								0.00	43,260.61
111100	V500440	01/11/18	28948	YANITOR PAPER AND S	199	131100	ROLL PAPER TOWEL 60	0.00	8,250.00
111100	V500460	01/18/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	280.75
111100	V500460	01/18/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V500460	01/18/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	343.12
111100	V500460	01/18/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.75
111100	V500460	01/18/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	287.00
111100	V500460	01/18/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V500460	01/18/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK								0.00	1,248.62
111100	V500466	01/18/18	30602	AIRCOOL TECH-ACT, C	199519368990MO	629900	REPLACEMENT OF 1-EL	0.00	980.00
111100	V500467	01/18/18	4092	ALBESA RAMOS	199218728990SE	641100	MIDDLE SCHOOL MATTE	0.00	334.91
111100	V500467	01/18/18	4092	ALBESA RAMOS	199218728990SE	641100	MIDDLE SCHOOL MATTE	0.00	72.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	406.91
111100	V500481	01/18/18	25415	ANTONIO STRAD VIOLI	199110478110MU	624954	NECK: REPAIR, BASS	0.00	150.00
111100	V500481	01/18/18	25415	ANTONIO STRAD VIOLI	199110478110MU	624954	SCROLL REPAIR	0.00	125.00
111100	V500481	01/18/18	25415	ANTONIO STRAD VIOLI	199110478110MU	624954	BRIDGE: INSTALL CEL	0.00	33.00
111100	V500481	01/18/18	25415	ANTONIO STRAD VIOLI	199110478110MU	624954	BRD314/4 BRIDGE: CE	0.00	35.00
111100	V500481	01/18/18	25415	ANTONIO STRAD VIOLI	199110478110MU	624954	NUT: NEW, CEL	0.00	40.00
TOTAL CHECK								0.00	383.00
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	AAG917-905A AT A GL	0.00	64.92
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #OKI52123601 B	0.00	249.63
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	199118728240EC	639900	P.O. FOR TONERS FO	0.00	78.39
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	199118728240EC	639900	BRTTN431M MAGENTA	0.00	78.39
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	199118728240EC	639900	BRTTN431Y YELLOW	0.00	78.39
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911125811000	639900	BALCK TONER FOR PRI	0.00	135.00
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911123811000	639900	ITEM #OKI52123601 B	0.00	249.79
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 5 AT -A- GLANCE	0.00	98.95
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19934945899000	639900	QTY 3 AT -A- GLANCE	0.00	18.57
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	PENBL107-C PENTEL E	0.00	32.96
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	COC6 OKIDATA BLK TO	0.00	27.30
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	COC610M OKIDATA MAG	0.00	27.30
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	1 DOZEN RED BARREL	0.00	17.51
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	4 RED DUCK TAPES	0.00	22.48
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS THIS	0.00	84.30
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	MMF200200C STEEMAST	0.00	295.39
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	SMD50180 SMEAD MANI	0.00	15.57
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	CLI30526 C-LINE ALL	0.00	18.86
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	SWI4000068 SWINGLIN	0.00	15.64
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	SWI400104 SWINGLINE	0.00	55.88
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	MMF236210320 MMF CL	0.00	54.12
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	MMF236210420 MMF 16	0.00	40.88
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	MMF2330881W-08 MMF	0.00	26.94
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19911107811000	639900	PENBL107-A PENTEL E	0.00	33.08
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	SPRCS60458 SPARCO R	0.00	20.35
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	PFX1524EAM PENDAFLE	0.00	48.82
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	BSN65650 BUSINESS S	0.00	0.80
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	KMW62397 KENSINGTON	0.00	25.81
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	MMMR33010SSMIA POST	0.00	35.00
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	SAN25076 SHARPIE SM	0.00	3.89
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	19923116899000	639900	AVE5278 AVERY PRINT	0.00	12.46
TOTAL CHECK								0.00	1,967.37
111100	V500544	01/18/18	1945	CITY OF SAN JUAN	199529358990BS	621900	CITY OF SAN JUAN OF	0.00	3,327.61
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	203.93
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$100.20 INVOICE #23	0.00	100.20
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$113.19 INVOICE #23	0.00	113.19
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$251.20 INVOICE #2	0.00	251.20
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$149.55 INVOICE#23	0.00	149.55
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19941701899000	626900	\$172.12 INVOICE#238	0.00	172.12
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	21.75
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	33.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911119811000	626900	PAYMENT FOR THE FOL	0.00	58.47
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 241007 CONTRAC	0.00	90.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	CONTRACT OVERAGE CH	0.00	81.28
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911136811000	626900	INV# 240435 CONTRAC	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911123811000	626900	TO PAY COPY GRAPHIC	0.00	80.73
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	199417338990RM	626900	MONTHLY INVOICE FOR	0.00	100.20
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	199417338990RM	639900	COPY OVERAGES FOR I	0.00	27.06
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19921872899CIF	626900	COPY GRAPHIC INVOIC	0.00	53.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911048811000	624900	TO PAY INVOICE# 240	0.00	400.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	199417338990SD	626900	TO PAY MONTHLY CONT	0.00	40.25
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	JANAURY	0.00	16.10
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	63.60
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	63.60
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911124811000	639900	2251B003 CANON PRIN	0.00	650.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911124811000	639900	1320B003 IPF MAINTA	0.00	75.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911124811000	639900	1099V649 HI RES BON	0.00	260.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	20.30
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	OVERAGES FOR IR1435	0.00	16.63
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	60.90
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	199519368990MO	639900	MONTHLY SERVICE PLA	0.00	218.55
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	36 MONTH STATE CONT	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	36 MONTH STATE CONT	0.00	305.24
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	227.10
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911044811000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	MONTHLY SERVICE FEE	0.00	35.40
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	MONTHLY SERVICE FEE	0.00	34.81
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19923044899000	624900	MONTHLY SERVICE FEE	0.00	20.30
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	DEC BILLING	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	JAN BILLING	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	199528698990SC	626900	TO PAY FOR MONTHLY	0.00	100.20
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	DEC BILLING	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911101811000	626900	JAN BILLING	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	192.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON SERVICE OCTOB	0.00	192.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	CANON FRONT OFFICE	0.00	192.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911128811000	626900	DECEMBER OVERAGE	0.00	97.43
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911115811000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	199417358990AD	626900	CONTRACT BASE RATE	0.00	56.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	19911045811000	639900	PLEASE PROCESS P.O	0.00	5.64
TOTAL CHECK								0.00	8,644.40
111100	V500602	01/18/18	1491	ERNIE'S SERVICE LLC	19934945899000	631903	1 NEW STARTER FOR R	0.00	407.00
111100	V500606	01/18/18	25595	FASTSIGNS	199418018990SB	649900	ESTIMATE 63367	0.00	1,436.10
111100	V500606	01/18/18	25595	FASTSIGNS	199418018990SB	649900	ESTIMATE: 63365	0.00	1,946.00
TOTAL CHECK								0.00	3,382.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19911119811000	639900	686RALY - FLAG TAB	0.00	398.19
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921801899TEK	639900	AS PER ATTACHED GAT	0.00	168.45
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921801899TEK	639900	ITEM NUMBER 4431530	0.00	168.45
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921801899TEK	639900	ITEM NUMBER 4431530	0.00	168.45
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19912801899OMS	639900	ITEM NUMBER 4431530	0.00	83.75
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19931119899000	639900	75410AVT - LANYARDS	0.00	75.60
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19931119899000	639900	75450AVT - BADGE HO	0.00	109.20
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19911119811000	639900	C9730A - HEW TONER	0.00	272.50
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19911119811000	639900	C9731A - HEW TONER,	0.00	382.14
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19911119811000	639900	C9732A - HEW TONER	0.00	382.14
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19911119811000	639900	C9733A - TONER LJ P	0.00	382.14
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	199218728990ED	639900	ITEM #61070 LEE GR	0.00	19.60
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19923113899000	639900	ITEM 89805 AAG DESK	0.00	17.94
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19923113899000	639900	ITEM DMD14532 AAG -	0.00	18.99
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19923113899000	639900	ITEM E51750 - CALEN	0.00	24.33
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	199	131100	SKILL BOXES, 8 1/2X	0.00	4,950.00
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921872899001	639900	QUOTE 110602-0 2 TN	0.00	116.36
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921872899001	639900	QUOTE 110609-0 ITEM	0.00	55.14
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921872899001	639900	E904 EPI GLUE, RUBB	0.00	10.88
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921872899001	639900	3763 PAC BOARD, PRE	0.00	141.34
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921872899001	639900	TN420 BRT TONER,F/H	0.00	496.76
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921872899001	639900	QUOTE 110443-0 ITE	0.00	76.54
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19911101811000	639900	PAC2631 SKIP-A-LINE	0.00	43.12
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	16166 UNV FOLDER, 1	0.00	97.72
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	10772 PFX FOLDER, D	0.00	30.04
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	1426 MMM TAPE, MLNG	0.00	121.52
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	31108 TCO TABLECOVE	0.00	64.18
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	549RD TBL COVER, TB	0.00	66.45
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	6228SSMIA MMM PADS,	0.00	92.80
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	65424SSAUCP MMM PAD	0.00	179.92
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	65424SSMIACP MMM PA	0.00	287.44
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	73890 SMD POCKET, 3	0.00	58.27
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	75405 SMD FOLDER, L	0.00	11.24
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	75406 SMD FOLDER, L	0.00	11.24
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	75673 SMD JACKET, 2	0.00	66.46
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	980000417 LOG SPEAK	0.00	25.59
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	LS2914WH TBL COVER,	0.00	68.80
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19913872899002	639900	PT549WH TBL COVER,	0.00	16.62
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19912801899OMS	639900	ITEM # CN628AM INK	0.00	199.30
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19912801899OMS	639900	AS PER ATTACHED QUO	0.00	65.60
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19912801899OMS	639900	ITEM # CN623AM INK	0.00	65.60
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	19921801899TEK	639900	ITEM # CN624AM INK	0.00	65.62
TOTAL CHECK								0.00	10,156.42
111100	V500635	01/18/18	29234	GINA PATRICIA SAENZ	199218728990SE	641100	MIDDLE SCHOOL MATTE	0.00	72.00
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	PURCHASE OF SNACKS	0.00	19.46
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	PURCHASE OF SNACKS	0.00	27.92
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	PURCHASE OF SNACKS	0.00	138.79
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	PURCHASE OF SNACKS	0.00	63.96
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19911117811000	649700	PURCHASE OF SNACKS	0.00	17.92
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19923123899000	649700	SANDWICH TRAYS FOR	0.00	99.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS/FRUI	0.00	49.40	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199417338990HR	639900	OPEN P.O. NOT TO EX	0.00	55.98	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19911002811000	649700	REFRESHMENTS FOR PA	0.00	19.22	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199538018990DP	649700	TO PURCHASE WATER,	0.00	35.52	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199538018990DP	639900	CHANGE OF ACCOUNT	0.00	40.76	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19923107899000	649700	ITEMS FOR MEALS FOR	0.00	123.97	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199328698990PA	649700	ORDER CUP CAKES, GE	0.00	66.24	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199328698990PA	649700	ORDER CUP CAKES, GE	0.00	29.24	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19913119899000	649700	PO TO PURCHASE SNAC	0.00	33.02	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19913048899000	649700	TO PURCHASE WATER,	0.00	28.46	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19913048899000	649700	TO PURCHASE WATER,	0.00	161.80	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19923131899000	649900	P.O. TO PURCHASE GI	0.00	24.99	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199417338990HR	649700	PO TO PURCHASE (2)	0.00	66.05	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	STAFF DEVELOPMENT 1	0.00	100.00	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19913101899000	649700	1/16/2018 1ST GR. S	0.00	38.96	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19913101899000	639900	PAPER GOODS FOR STA	0.00	29.84	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19913125899000	649700	ITEMS FOR PAC MEETI	0.00	72.16	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19923107899000	649700	PANCAKE MIX, SYRUP,	0.00	46.50	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19923107899000	649700	PANCAKE MIX, SYRUP,	0.00	145.59	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19923107899000	649700	PANCAKE MIX, SYRUP,	0.00	40.40	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199118728110MU	649700	DRINKS AND TRAYS SN	0.00	71.49	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199338698990HS	649700	PLATES, CUPS, NAPKI	0.00	19.32	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199338698990HS	649700	DESSERT / CAKE OR P	0.00	32.17	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199338698990HS	649700	DRINKS / WATER AND	0.00	19.30	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS/FRUI	0.00	69.68	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19923131899000	649700	P.O. TO PURCHASE DR	0.00	75.88	
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	19923122899000	639900	CHANGE OF ACCOUNT	0.00	20.43	
TOTAL CHECK									0.00	1,883.47
111100	V500662	01/18/18	10543	HIDALGO COUNTY APPR	19999703899000	621300	PAY INVOICE #3071 D	0.00	151,335.75	
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM #24	0.00	55.00	
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	P O TO BUY ITEM # 1	0.00	50.00	
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	199110018110MU	639952	SHIPPING	0.00	10.99	
111100	V500682	01/18/18	1683	J.W. PEPPER OF DALL	199110428110MU	639954	ADDITIONAL INVOICE	0.00	6.00	
TOTAL CHECK									0.00	121.99
111100	V500686	01/18/18	19386	JASON'S DELI	19931108899000	649700	RTI MEETING LUNCH	0.00	121.66	
111100	V500686	01/18/18	19386	JASON'S DELI	199417358990BS	649700	FOUNDATION MEETING	0.00	300.06	
TOTAL CHECK									0.00	421.72
111100	V500689	01/18/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	HIGH PRESSURE SWITC	0.00	108.00	
111100	V500689	01/18/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	LOW PRESSURE SWITCH	0.00	141.54	
111100	V500689	01/18/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	1-HP 460V MOTOR	0.00	265.63	
111100	V500689	01/18/18	26442	JOHNSTONE SUPPLY	199519368990MO	631941	15X440 VAC CAPACITO	0.00	3.86	
TOTAL CHECK									0.00	519.03
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	PP408 D PROBLEM SOL	0.00	39.99	
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	FF279 D READ WITH M	0.00	55.99	
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	PP917 SOLVE IT 3 WA	0.00	23.99	
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	TT593 MATH REASONIN	0.00	29.99	
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	PP904 JUMBO MAG MUL	0.00	37.99	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	TT853 TOWER OF MATH	0.00	23.74
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	DA362 BEST BUY 6 IN	0.00	48.42
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	7461RCT 25 SHEET RU	0.00	11.39
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	STD5152 NUMBER LINE	0.00	11.04
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	STD4495 MULTIPLICAT	0.00	5.94
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	STE38129 PARTS OF A	0.00	2.11
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	19911118811000	639900	SCD6260 PARTS OF SP	0.00	2.54
TOTAL CHECK								0.00	293.13
111100	V500718	01/18/18	1766	LONGHORN BUS SALES	19934945823000	631902	1 EGR COOLER KIT, 1	0.00	1,749.22
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.54
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.80
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	8.08
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	18.01
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	34.02
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	46.92
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.38
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	3.40
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.22
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	28.17
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	35.57
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.44
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	37.98
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.48
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	13.16
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	10.45
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	94.05
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.49
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	11.38
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	14.44
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	15.92
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	COMBO LIT DEWALT	0.00	284.05
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	22.46
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199110078110DR	639900	HITACHI 18DS 18 VOL	0.00	275.98
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199110078110DR	639900	PORTER-CABLE 34 PIE	0.00	53.67
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	12.34
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	5.90
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	OPEN PURCHASE ORDER	0.00	9.49
111100	V500721	01/18/18	25122	LOWE'S HOME CENTER	19923120899000	639900	WERNER	0.00	28.48
TOTAL CHECK								0.00	1,163.27
111100	V500736	01/18/18	26511	MATTS BUILDING MATE	199519368990MO	631700	SHELF BRACKET KV 14	0.00	119.76
111100	V500736	01/18/18	26511	MATTS BUILDING MATE	199519368990MO	631700	3068 1-3/4 BIRCH WO	0.00	205.96
111100	V500736	01/18/18	26511	MATTS BUILDING MATE	199519368990MO	631700	2-3/8 X 7' COLONIAL	0.00	17.94
111100	V500736	01/18/18	26511	MATTS BUILDING MATE	199519368990MO	631700	STANDARD 72" KV ANO	0.00	73.08
TOTAL CHECK								0.00	416.74
111100	V500738	01/18/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	BUILDING SUPPLIES F	0.00	272.34
111100	V500738	01/18/18	11565	MCCOY'S BUILDING SU	199110118110WF	639900	BUILDING SUPPLIES F	0.00	957.66
TOTAL CHECK								0.00	1,230.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500741	01/18/18	1817	MELHART MUSIC CENTE	199110438110MU	624900	ADAMSON CLARINET RE	0.00	80.00
111100	V500741	01/18/18	1817	MELHART MUSIC CENTE	199128018990MS	639900	AS PER ATTACHED MEL	0.00	36.99
TOTAL CHECK								0.00	116.99
111100	V500743	01/18/18	23294	MENTORING MINDS, L.	19911116811000	639900	ITEM: 16740 ESCRIBI	0.00	259.00
111100	V500743	01/18/18	23294	MENTORING MINDS, L.	19911116811000	639900	SHIPPING	0.00	25.90
TOTAL CHECK								0.00	284.90
111100	V500783	01/18/18	16185	PETER PIPER PIZZA	19911125811000	641200	STUDENTS GOING ON A	0.00	210.76
111100	V500783	01/18/18	16185	PETER PIPER PIZZA	19911125811000	641200	STAFF LUNCH.	0.00	45.98
TOTAL CHECK								0.00	256.74
111100	V500784	01/18/18	16732	PETER PIPER PIZZA	19911125811000	641200	TREATING STUDENT FO	0.00	369.00
111100	V500784	01/18/18	16732	PETER PIPER PIZZA	19911125811000	641200	STAFF AND BUS DRIVE	0.00	71.52
111100	V500784	01/18/18	16732	PETER PIPER PIZZA	19911125811000	641200	TREATING CHOIR AND	0.00	301.13
111100	V500784	01/18/18	16732	PETER PIPER PIZZA	19911125811000	641200	4 STAFF	0.00	49.45
111100	V500784	01/18/18	16732	PETER PIPER PIZZA	19911125811000	641200	3RD GRADE STUDENT L	0.00	405.00
111100	V500784	01/18/18	16732	PETER PIPER PIZZA	19911125811000	641200	STAFF LUNCH	0.00	58.08
111100	V500784	01/18/18	16732	PETER PIPER PIZZA	19911125811000	641200	LUNCH FOR 4TH GRADE	0.00	359.70
111100	V500784	01/18/18	16732	PETER PIPER PIZZA	19911125811000	641200	STAFF LUNCH	0.00	62.88
TOTAL CHECK								0.00	1,676.76
111100	V500789	01/18/18	5466	POSITIVE PROMOTIONS	19923125899000	639900	ITEM # VP-7618 WEEK	0.00	242.56
111100	V500789	01/18/18	5466	POSITIVE PROMOTIONS	19923125899000	639900	SHIPPING	0.00	75.95
TOTAL CHECK								0.00	318.51
111100	V500801	01/18/18	30421	PSJA EDUCATION FOUN	199	211201	C/C NORTH DRAMA	0.00	265.00
111100	V500820	01/18/18	25824	REGENCY CATERING	19921872899001	649900	CORSAGES, WHITE FLO	0.00	78.00
111100	V500820	01/18/18	25824	REGENCY CATERING	19921872899001	649900	BOUTONNIERES WHITE	0.00	70.00
111100	V500820	01/18/18	25824	REGENCY CATERING	19921872899001	649900	RIBBON CUTTING AT P	0.00	120.00
111100	V500820	01/18/18	25824	REGENCY CATERING	19921872899001	649900	BLACK TABLECLOTHS W	0.00	48.00
TOTAL CHECK								0.00	316.00
111100	V500821	01/18/18	2090	REGION I EDUCATION	199218728990CC	623900	WORKSHOP NUMBER 613	0.00	125.00
111100	V500821	01/18/18	2090	REGION I EDUCATION	19913001899000	623900	REGISTRATION FOR AD	0.00	50.00
111100	V500821	01/18/18	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE WORKSHOP	0.00	600.00
TOTAL CHECK								0.00	775.00
111100	V500822	01/18/18	19950	REGION IV EDUCATION	19911112811000	639900	TEKS SCIENCE CHART	0.00	60.00
111100	V500822	01/18/18	19950	REGION IV EDUCATION	19911112811000	639900	ESTIMATED SHIPPING/	0.00	1.20
TOTAL CHECK								0.00	61.20
111100	V500830	01/18/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	(2) STAGE PROGRAMMA	0.00	286.50
111100	V500830	01/18/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	(2) SOLENOID VALVES	0.00	590.00
111100	V500830	01/18/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	(3) 2-POLE 24V CONT	0.00	165.00
111100	V500830	01/18/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	(1) 480V TO 120V 10	0.00	113.00
111100	V500830	01/18/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	(1) 480V TO 120V 10	0.00	168.00
111100	V500830	01/18/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	631941	ELECTRICAL SUPPLIES	0.00	70.00
111100	V500830	01/18/18	32814	RMZ KLEANING ZOLUTI	199519368990MO	629900	REMOVE OLD CONDENSE	0.00	3,420.00
TOTAL CHECK								0.00	4,812.50



SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500896	01/18/18	28019	TEXAS VALLEY COMM.	199138728990ED	622100	INVOICE #HARV086-06	0.00	70,000.00
111100	V500906	01/18/18	29644	TREVINO'S DIGITAL P	19911001811000	639900	T-3011 COLOR PRINT	0.00	158.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	225.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	587.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	295.50
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	527.50
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	631941	TO SERVICE FIRE ALA	0.00	150.50
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	187.75
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	291.27
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199128018990MS	624900	OPEN PURCHASE ORDER	0.00	200.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199128018990MS	624900	OPEN PURCHASE ORDER	0.00	300.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199128018990MS	624900	OPEN PURCHASE ORDER	0.00	225.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	112.75
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	117.50
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	807.50
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	225.00
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	746.61
111100	V500975	01/25/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	TO SERVICE FIRE ALA	0.00	80.00
TOTAL CHECK									5,378.88
111100	V500996	01/25/18	20754	ANGELA A SALINAS-OV	19921872899CIF	641100	MEALS AND MILEAGE F	0.00	330.63
111100	V500996	01/25/18	20754	ANGELA A SALINAS-OV	19921872899CIF	641100	MEALS AND MILEAGE F	0.00	72.00
TOTAL CHECK									402.63
111100	V501001	01/25/18	14241	AUTO BUS AIR, INC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	611.97
111100	V501001	01/25/18	14241	AUTO BUS AIR, INC	19934945899000	624900	LOCAL INSTALLERS WI	0.00	3,250.00
TOTAL CHECK									3,861.97
111100	V501007	01/25/18	1221	BILL GUTHRIE SPORTS	199110018110RO	649900	ST690 SPORTS TEK PO	0.00	344.00
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS P.O	0.00	33.29
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # SMD 10251 F	0.00	33.29
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # 10271 FOLDE	0.00	33.29
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # SMD 10267 F	0.00	33.29
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # SMD 10239	0.00	33.29
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # SMD 10275 F	0.00	33.29
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	HAM10286-3 TAN HAMM	0.00	6.71
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	HAM10288-9 HAMMERRI	0.00	6.77
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	HAM0311-9 HAMMERMIL	0.00	6.74
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	HAM10316-8 HAMMERMI	0.00	6.73
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	HAM10330-9 BLUE	0.00	6.61
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	HAM10336-6 GREEN	0.00	6.76
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	HAM10226-9 LILAC	0.00	6.84
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	AVE05202 AVERY LABE	0.00	5.40
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	AVE007-888 AVERY DE	0.00	17.38
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	DUC284983 DUCK BRAN	0.00	48.30

PENTAMATION ENTERPRISES  
DATE: 02/06/2018  
TIME: 10:33:09

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

PAGE NUMBER: 202  
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639900	AS PER ATTACHED CIE	0.00	8.99
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639900	ITEM ITA38648 INTEG	0.00	1.81
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639900	ITEM ITA38646 INTEG	0.00	2.58
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639900	ITEM EVEEN91 ENERGI	0.00	10.80
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639900	ITEM ITKKOR80CBR IN	0.00	1.88
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19921801899TEK	639900	ITEM SMD11993 SMEAD	0.00	39.49
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	OXF57441 VIEWFOLIO	0.00	133.50
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19911048811000	639900	BSN78531 BUSINESS S	0.00	45.56
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19911048811000	639900	SHREL-1750V SHARP E	0.00	48.68
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19931003899000	639900	SMD64159 SMEAD COLO	0.00	180.54
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	BSN65259 BUSINESS S	0.00	65.00
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	SW174133 SWINGLINE	0.00	23.79
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	BSN42051 BUSINESS S	0.00	58.22
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	SPR25347 SPARCO THE	0.00	11.46
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19911003811000	639900	MISC DT01021 HITACH	0.00	245.43
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19911003811000	639900	MISC DT00911 PROJEC	0.00	152.25
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	ITKKOR80CBR INDUSTR	0.00	11.28
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	MMF200045112 MMF CO	0.00	40.76
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	FEL25004 FELLOWS LI	0.00	76.04
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	AKM66486CLDBL AKRO-	0.00	315.72
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	HEWCF280A HP 80A OR	0.00	319.62
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	AVE5235 AVERY REMOV	0.00	16.40
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	BSN26101 BUSINESS S	0.00	10.72
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	AAGSKLP2432 AT A GL	0.00	34.95
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	BSN36614 BUSINESS S	0.00	6.50
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	BSN 36615 BUSINESS	0.00	10.34
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19923003899000	639900	BSN36616 BUSINESS S	0.00	9.88
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19911048811000	639900	LEO65045CLI CHECKIN	0.00	5.62
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19911048811000	639900	LEO65045CLI CHECKIN	0.00	81.49
111100	V501035	01/25/18	24881	CIELO OFFICE	PRODUC 19911048811000	639900	AVE5160 AVERY WHITE	0.00	146.75
TOTAL CHECK								0.00	2,434.03
111100	V501045	01/25/18	6615	CONSUELO CASAS	19913131899000	641100	MILEAGE FOR MILES T	0.00	695.18
111100	V501045	01/25/18	6615	CONSUELO CASAS	19913131899000	641100	MEALS FOR CONSUELO	0.00	16.00
111100	V501045	01/25/18	6615	CONSUELO CASAS	19913131899000	641100	LUNCH 2@\$12.00	0.00	12.00
111100	V501045	01/25/18	6615	CONSUELO CASAS	19913131899000	641100	DINNER 2 @\$16.00	0.00	32.00
TOTAL CHECK								0.00	755.18
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911120811000	639900	OVERAGES FOR COPIER	0.00	217.23
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19931044899000	639910	OVERAGE PAYMENT INV	0.00	89.07
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	199110038110DR	626900	CONTRACT INVOICE #2	0.00	191.48
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	199110038110DR	626900	CONTRACT INVOICE 32	0.00	137.19
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	199110038110DR	626900	CONTRACT INVOICE #2	0.00	129.97
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	199110038110DR	626900	CONTRACT INVOICE #2	0.00	81.65
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911120811000	639900	ITEM# 0146C001	0.00	236.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911120811000	639900	ITEM# 0146C001	0.00	177.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	PAYMENT AND OVERAGE	0.00	360.06
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911107811000	624900	PAYMENT AND OVERAGE	0.00	204.62
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	196.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911120811000	624900	36 MONTH STATE CONT	0.00	196.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #233644	0.00	40.07
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19923044899000	639900	OVERAGE INVOICES 23	0.00	15.10

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19923044899000	639900	OVERAGE INVOICES 23	0.00	14.51
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19923044899000	639900	OVERAGE INVOICES 23	0.00	10.11
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	199417018990SM	639900	INVOICE #240399	0.00	47.80
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911120811000	639900	OVERAGES-IR-8285 CO	0.00	235.56
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911120811000	639900	INVOICE# 233099	0.00	468.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19923110899000	639900	STAPLES FOR OFFICE	0.00	135.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19923110899000	639900	SHREDDER OIL FOR OF	0.00	84.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19941709899STU	626900	12 MONTH CONTRACT F	0.00	145.73
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	197.99
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911041811000	624900	10 MO. FOR (1) CANO	0.00	196.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	TO ENCUMBER FUNDS F	0.00	718.74
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	60.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19931044899000	624910	36 MONTH STATE CONT	0.00	60.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	293.86
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
TOTAL CHECK								0.00	5,655.34
111100	V501061	01/25/18	28161	D & M PAINTS	199	131100	ATHLETIC FIELD MARK	0.00	5,500.00
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	CRESCENT SELECT 13	0.00	140.36
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	10026-1019 BIENFNG	0.00	48.00
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	10008-1022 WTRCLR P	0.00	90.00
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	BLICK FRAPHITE PENC	0.00	110.10
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	CRESCENT SELECT 13	0.00	4.84
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	ARTIST POTTER WHEEL	0.00	412.21
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	PRANG WATER COLORMA	0.00	86.37
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	PRANG WASHABLE WC S	0.00	102.80
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	BLICK GLOSS GLAZE B	0.00	7.98
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	BLICK GLOSS GLAZE C	0.00	7.98
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	BLICK PORTFOLIO CAS	0.00	54.25
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	COPIC INK REFILL LT	0.00	4.72
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	BLICK RYLIC CBLT BL	0.00	11.98
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	FIRE RED 640Z	0.00	11.98
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	BLICKRYLIC MARS BLK	0.00	23.96
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	CHRME YLW 640Z	0.00	11.98
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	CLASSROOM VALUE PAC	0.00	31.56
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	VALUE PACK 144 RND	0.00	10.52
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	VALE PACKS 16X20 CA	0.00	26.38
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	14X18 CANVAS 6PK	0.00	29.12
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	PENTEL AQUASH BRUSH	0.00	6.92
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	PENTEL AQUASH BRUSH	0.00	23.50
111100	V501075	01/25/18	5109	DICK BLICK	19911002811000	639900	AF30029-1010 SPEEDB	0.00	799.96
TOTAL CHECK								0.00	2,057.47
111100	V501101	01/25/18	15231	FARMER BROS CO	19923119899000	649700	FARMER BROS COFFEE	0.00	280.60
111100	V501102	01/25/18	25595	FASTSIGNS	199519368990MO	631700	8"X8" BRAILLE SIGNS	0.00	702.54

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V501104	01/25/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	CCY-1.28 BOWL -ET	0.00	129.80	
111100	V501104	01/25/18	25584	FERGUSON ENTERPRISE	199	131100	OPEN END ELONGATED	0.00	2,874.60	
TOTAL CHECK									0.00	3,004.40
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911002811000	639900	LOG 910001822 MOUSE	0.00	47.07	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911002811000	639900	LOG 980000417 SPEAK	0.00	127.95	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19912101899000	639900	PAC6303 CONSTRUCTIO	0.00	4.14	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19912101899000	639900	CY0524629 OIL PASTE	0.00	40.95	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19912101899000	639900	CY0524628 OIL PASTE	0.00	11.28	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19912101899000	639900	KC6120 PLASTIC BUT	0.00	43.25	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	43324417 - OKI C610	0.00	259.96	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	43324418 - OKI,C610	0.00	259.96	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	43324419 - TONER C6	0.00	259.96	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	43324420 - OKI C610	0.00	144.14	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	44315101 - OKI DRUM	0.00	209.73	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	44315102 - OKI DRUM	0.00	209.73	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	44315103 - DRUM C61	0.00	209.73	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	44315104 - OKI DRUM	0.00	194.46	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	44315301 - OKI TONE	0.00	514.74	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	44315302 - OKI C610	0.00	514.80	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	4431503 - OKI C610T	0.00	514.74	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	44315304 - OKI C610	0.00	267.84	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	46507301 - OKI DRUM	0.00	331.74	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	46507302 - OKI DRUM	0.00	331.74	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	46507303 - OKI DRUM	0.00	331.74	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	46507304 - DRUM OKI	0.00	331.74	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	46507501 - OKI DRUM	0.00	436.65	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	46507502 - OKI DRUM	0.00	436.65	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	46507503 - TONER OK	0.00	436.65	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	CB388A - HEW KIT 11	0.00	919.35	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	CB285A - HEW TONER	0.00	118.00	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 57125 FADELES	0.00	17.66	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 57195 FADELES	0.00	35.32	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 57085 FADELES	0.00	35.32	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 57275 BLUE	0.00	70.64	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911134811000	639900	ITEM# 57215 LIGHT B	0.00	70.64	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911101811000	639900	MP2204CY PAPER, XER	0.00	38.46	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19923101899000	639900	BSN26140 LASER LABE	0.00	131.70	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19923101899000	639900	PGC82428 DUST & SHI	0.00	11.12	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19921872899001	639900	BSN65780 COLOR FILE	0.00	27.24	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19921872899001	639900	PFX40523 GLOW FILE	0.00	46.96	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19921872899001	639900	QUOTE: FEL52326 PL	0.00	129.04	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19921872899001	639900	SAN1976527 PLASTIC	0.00	57.55	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19921872899001	639900	SAN1982057 ART PEN	0.00	38.38	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19921872899001	639900	UNV16166 FILE FOLDE	0.00	195.44	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19921872899001	639900	SMD11943 FILE FOLDE	0.00	99.28	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	920002836 LOG KEYBO	0.00	37.37	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	AEWR2B ALE WRKSTATI	0.00	335.47	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	ART200003WH PAPER S	0.00	16.15	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	1786 CALENDAR	0.00	14.87	
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	1786 CALENDAR	0.00	14.87	

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ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	46507504 - OKI TONE	0.00	92.75
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911044811000	639900	46507504 - OKI TONE	0.00	185.50
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19936872899UJL	639900	CRAYON, OIL PST, 12	0.00	9.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19936872899UJL	639900	PENCIL, CRAYOLA, LO	0.00	13.86
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	QUOTE 111150-0	0.00	16.42
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	U86373 BINDER CORAL	0.00	16.42
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	U86378	0.00	16.42
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	U86308	0.00	16.42
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	U86377	0.00	16.42
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	WD330BK POP UP DISP	0.00	8.36
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	FC1524PBLUBLUE FOLD	0.00	48.60
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	FC1524PGRE	0.00	45.80
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	FC1524PRED	0.00	48.60
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19961872899003	639900	AODK131 PRINTER TON	0.00	101.44
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19961872899003	639900	AODK331 PRINTER TON	0.00	161.33
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19961872899003	639900	AODK431 PRINTER TON	0.00	161.33
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	FC1524P BROWN POCKE	0.00	43.00
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	63383 COLLEGE RULED	0.00	66.10
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	7703101 ERASE BOARD	0.00	22.40
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	75345 PANEL CLIPS	0.00	31.22
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	62081 COPY HOLDER	0.00	9.23
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	686GBR TAB POST ITS	0.00	22.96
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	99608 COLORED PAPER	0.00	12.80
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	C2917001 DESK PAD	0.00	6.22
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	103631 CALENDAR	0.00	16.20
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	10229 FOLDER	0.00	44.44
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199138728990TE	639900	6228SSMIA	0.00	18.56
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19923007899000	639900	DDF30X FILE, EVERYD	0.00	75.96
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	16943 SMD FOLDER, L	0.00	74.48
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	14221 UNV FOLDER, H	0.00	49.86
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	2204C001 CNM CALCUL	0.00	49.94
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	35720 UNV ROLL, ADD	0.00	5.44
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	81045 SAN MARKER, E	0.00	31.34
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	G3624W QRT BOARD, 3	0.00	106.00
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	PBFFBL ALE FILE, MB	0.00	220.79
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199118728110AA	639900	R147 DPS ROLLER F/A	0.00	6.74
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911011828000	639900	OXF PORTFOLIO, LTR	0.00	19.94
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911011828000	639900	FASTENER, 1" SELF A	0.00	13.74
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911011828000	639900	OXF PORTFOLIO, LTR,	0.00	50.60
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19923011828000	639900	AAG CALENDAR, REFIL	0.00	3.56
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM#CC533A HEW TON	0.00	438.36
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM#CC532A HEW TON	0.00	438.36
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CC530A HEW TO	0.00	444.72
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911120811000	639900	ITEM# CC531A HEW TO	0.00	438.36
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #111412-0	0.00	38.76
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # DYM 30252	0.00	40.70
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# HP 971 CN626A	0.00	107.57
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM # HP 971 CN628	0.00	107.57
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#LEE 61050	0.00	10.30
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM#LEE 61030	0.00	10.30
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SWI-54035	0.00	2.86
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# XST 40712	0.00	10.10

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# OKI 43865720	0.00	109.07
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	PAC 4709 WHITE DRAW	0.00	65.46
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	3000 ASH MAGNETIC B	0.00	3.64
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	10179 ASH BORDER MA	0.00	3.78
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	1675 EPI SHARPENER,	0.00	46.44
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	5048 TCR TREASURE C	0.00	8.75
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	732159 DMC MAGNETIC	0.00	11.67
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	121018 CDP UP AND A	0.00	4.37
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	MA12 DMC MAGNETS BA	0.00	4.37
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	553083 SHS MONEY AC	0.00	4.37
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911124811000	639900	1020 TEP FILE N SAV	0.00	8.39
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911121811000	649900	VA601 KINDER CERTI	0.00	18.80
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911121811000	649900	VA637 CERTIFICATE	0.00	18.80
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911121811000	649900	VA676 SPELLING ACH	0.00	18.80
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911121811000	649900	VA677 READING ACHIE	0.00	18.80
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911002811000	639900	AVE ERASER EVRSLD D	0.00	60.90
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911002811000	639900	SAN MARKER EXPO 2 C	0.00	28.20
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911002811000	639900	SAN CLEANER WHITE B	0.00	12.64
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911002811000	639900	SAN MARKER EXPO 2 B	0.00	61.08
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911002811000	639900	SAN MARKER EXPO 2 B	0.00	61.08
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911002811000	639900	SAN MARKER EXPO 2 B	0.00	58.52
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911002811000	639900	SWI STAPLER DSK FUL	0.00	14.51
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # A25212 BANN	0.00	5.83
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # A25219 BANN	0.00	5.83
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 79944 BLACK	0.00	11.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 25044 BANNER	0.00	10.64
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 25053 BANNER	0.00	10.64
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 79840 UPPER	0.00	10.94
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199218728990AA	639900	INVOICES# 4485763-2	0.00	111.35
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199218728990AA	639900	INVOICES# 4485763-2	0.00	20.00
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199218728990AA	639900	INVOICES# 4485763-2	0.00	33.42
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911136811000	649900	INVOICE# 4524828-0	0.00	4.70
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911122811000	639900	CLI-62033 POLYPROP	0.00	95.45
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911122811000	639900	ONLINE ITEM# MMM566	0.00	83.18
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911122811000	639900	PMC-59005 DOUBLE TI	0.00	15.18
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911122811000	639900	XST-1XPN13 XSTAMPER	0.00	55.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911122811000	639900	140141 HANDWRITING	0.00	55.40
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	19911122811000	639900	140140 HANDWRITING	0.00	55.50
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 1613 LETTER	0.00	15.30
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 432 LETTERS	0.00	6.56
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 64580 STAPL	0.00	27.59
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 79803 UPPER	0.00	10.94
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 81045 MARKE	0.00	31.34
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 81803 WHITE	0.00	12.64
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 920002553 K	0.00	64.17
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # T79755MP LE	0.00	16.41
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	T79758 4IN COMBO P	0.00	16.41
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # 81505 DRY E	0.00	10.08
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # A25212 BANN	0.00	5.83
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # A25220 BANNE	0.00	11.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	A25220 TOGETHER EV	0.00	11.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM # A25219 BANN	0.00	5.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	ITEM #A25219 BANNER	0.00	11.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	A25202 CHARACTER	0.00	11.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199338698990HS	639900	INV# 4511167-1	0.00	30.00
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	SUPPLIES FOR ACT-RG	0.00	89.28
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	SUPPLIES FOR ACT-RG	0.00	133.21
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	SUPPLIES FOR ACT-RG	0.00	61.75
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	199417338990HR	639900	SUPPLIES FOR ACT-RG	0.00	59.28
TOTAL CHECK								0.00	14,852.06
111100	V501131	01/25/18	1571	GULF COAST PAPER CO	199519368990MO	631600	107404753 VU500 12"	0.00	959.00
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS DURIN	0.00	24.99
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS DURIN	0.00	54.98
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS DURIN	0.00	113.16
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913042899000	649700	FEED TEACHERS DURIN	0.00	174.69
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE SANDWIC	0.00	239.92
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19911048811000	649700	TO PURCHASE SANDWIC	0.00	75.45
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913117899000	649700	ITEMS NEEDED FOR DM	0.00	41.86
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	199118728110AA	649700	OPEN PURCHASE ORDER	0.00	271.97
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	SNACKS AND REFRESHM	0.00	32.17
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR GRAD	0.00	38.12
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD ITEMS FOR GRAD	0.00	17.58
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19921872899CIF	649700	COOKIES, WATER, DRI	0.00	70.39
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	199539358990DW	649700	SNACKS FOR THE HOLD	0.00	18.84
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	199417018990SM	649700	WATER FOR MEETINGS	0.00	26.82
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19921872899001	649700	MEETING ON DEC.18 D	0.00	107.82
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS/FRUI	0.00	52.98
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19923131899000	649700	P.O. TO PURCHASE SN	0.00	49.84
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR AR READE	0.00	55.93
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR AR READE	0.00	105.14
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR AR READE	0.00	28.90
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR AR READE	0.00	47.98
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19911042811000	649700	SNACKS FOR AR READE	0.00	89.70
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	199417288990PR	649700	SNACKS AND DRINKS F	0.00	65.31
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	PLATES,CUPS, FORKS,	0.00	19.93
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	PLATES,CUPS, FORKS,	0.00	29.20
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	PLATES,CUPS, FORKS,	0.00	11.66
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	PLATES,CUPS, FORKS,	0.00	25.91
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	19913042899000	639900	PLATES,CUPS, FORKS,	0.00	4.00
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS/FRUI	0.00	33.74
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	199138728990SE	649700	SANDWICH TRAYS/FRUI	0.00	76.02
TOTAL CHECK								0.00	2,005.00
111100	V501153	01/25/18	1672	IRMA'S SWEETE SHOPP	19913001899000	649700	POP SESSION/MEETING	0.00	48.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	ADDITIONAL INVOICE	0.00	72.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM 106	0.00	5.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM: 24	0.00	40.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110418110MU	639952	P O TO BUY ITEM : 1	0.00	11.50
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 4786786 CONCERT	0.00	30.75
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10281243 STEEL	0.00	70.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 995837 RECITATI	0.00	5.99

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111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	NOCTURNE	0.00	5.95
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	ESTIMATED SHIPPING/	0.00	8.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	CELLO COMPOSITIONS	0.00	36.75
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE SIGHT READING B	0.00	16.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE SIGHT READING B	0.00	67.96
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE SIGHT READING B	0.00	101.94
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE SIGHT READING B	0.00	50.97
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE SIGHT READING B	0.00	16.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE SIGHT READING B	0.00	16.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE SIGHT READING B	0.00	16.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639954	THE SIGHT READING B	0.00	16.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	MY TRUE LOVE HAS MY	0.00	33.75
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	CHORAL FLOURISH #33	0.00	31.50
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	STORM IS PASSING OV	0.00	32.25
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	BEATI OMNES #103666	0.00	29.25
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110078110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 1005867 ANDANTE	0.00	9.99
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10771742 CITY O	0.00	55.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10771426 LA LA	0.00	70.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	1 X 10708582 SING C	0.00	70.00
111100	V501156	01/25/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	974.44
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	19911112811000	639900	ITEM# RR476BLUE HEA	0.00	132.96
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	19911112811000	639900	ITEM# RB476RED HEAV	0.00	132.96
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	19911112811000	639900	ITEM# RR476GREEN HE	0.00	132.96
TOTAL CHECK								0.00	398.88
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945823000	624900	OPEN PURCHASE ORDER	0.00	499.99
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	188.00
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	188.00
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	124.14
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	124.35
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	124.15
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	24.04
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945899000	631903	OPEN PURCHASE ORDER	0.00	113.83
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945823000	631902	1 DOC ATD AFTER TRE	0.00	986.42
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	309.70
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	14.02
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	58.98
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945823000	631902	OPEN PURCHASE ORDER	0.00	70.76
111100	V501187	01/25/18	1766	LONGHORN BUS SALES	19934945899000	624900	OPEN PURCHASE ORDER	0.00	687.44
TOTAL CHECK								0.00	3,513.82
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	199519368990MO	631700	BBLT VERSA LADDER R	0.00	284.05
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	199417018990SM	639900	TO PURCHASE A LASER	0.00	141.55
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	2X4X8 PRESSURE TREA	0.00	171.96
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	8FTX16" WIRE LINE S	0.00	83.82
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	25LBS. DECK SCREWS	0.00	83.79
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	2X4 TREATED LUMBER	0.00	156.41
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	19911881823PTI	639900	PICKETS	0.00	67.03



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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	988.61
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	16.35
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	16.35
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	17.90
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	34.00
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	34.00
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	34.00
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	34.00
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	34.00
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	104.35
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK (NC)	0.00	310.93
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199519358990EM	625700	E/PSJA BILL BOARD	0.00	637.41
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	1,749.47
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199519368990EM	625700	E/MAINTENANCE DEPT	0.00	2,339.66
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	2,411.22
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511208990EM	625700	E/A. CANTU	0.00	3,266.10
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	3,501.10
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	3,552.33
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY CHIL	0.00	4,033.80
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511268990EM	625700	E/AUGUSTO GUERRA	0.00	4,232.13
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511228990EM	625700	E/REED-MOCK	0.00	4,314.10
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511018990EM	625700	E/J. MCKEEVER	0.00	4,474.50
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511068990EM	625700	E/DOEDYNS	0.00	4,691.96
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511298990EM	625700	E/TREVINO ELEM	0.00	5,040.24
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511238990EM	625700	E/CESAR CHAVEZ	0.00	5,567.81
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511188990EM	625700	E/GARZA-PENA ELEM.	0.00	5,992.14
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511128990EM	625700	E/SORENSEN ELEM.	0.00	6,010.57
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511288990EM	625700	E/C. ANAYA/S. PHARR	0.00	6,044.79
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511278990EM	625700	E/GRACIELA GARCIA	0.00	6,050.60
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511368990EM	625700	E/BERTA PALACIOS	0.00	6,177.56
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510488990EM	625700	E/AUDIE MURPHY	0.00	7,610.40
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199511308990EM	625700	E/WILLIAM ARNOLD	0.00	8,216.47
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST CHILLER	0.00	9,905.59
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510468990EM	625700	E/KENNEDY MIDDLE	0.00	11,190.71
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510478990EM	625700	E/ESCALANTE MIDDLE	0.00	12,949.99
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510458990EM	625700	E/YZAGUIRRE MIDDLE	0.00	13,294.61
111100	V501203	01/25/18	2603	MAGIC VALLEY ELECTR	199510078990EM	625700	E/SOUTHWEST HI SCH	0.00	19,205.75
TOTAL CHECK								0.00	163,130.89
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: O	0.00	84.00
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: BA	0.00	76.50
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: O	0.00	82.50
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM : B	0.00	103.80
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: CL	0.00	165.20
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: CL	0.00	165.20
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: BA	0.00	88.00
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: BA	0.00	66.00
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: AL	0.00	211.40
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: AL	0.00	60.40
111100	V501218	01/25/18	1817	MELHART MUSIC CENTE	199110458110MU	639952	P O TO BUY ITEM: TE	0.00	88.00

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110458110MU	639952	P O TO BUY ITEM: TE	0.00	22.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110458110MU	639952	P O TO BUY ITEM :BA	0.00	120.45
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: CLAR	0.00	80.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: FLUT	0.00	55.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	AHPM AHEAD 10" SIN	0.00	145.25
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	10 X BSV3H VANDOREN	0.00	80.30
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	5 X TSV3H VANDOREN	0.00	22.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	5 X TSV213H VANDORE	0.00	24.75
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	32 X CLRL3H+ VANDOR	0.00	94.20
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	1 X BA96 *USED* B45	0.00	30.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	1 X BA97 USED M30 M	0.00	30.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	1 X BA98 USED M13 M	0.00	30.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	1 X BA99 USED M13 L	0.00	30.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110038110MU	639952	3 X SMP14COR SCHILK	0.00	134.10
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	AHPM AHEAD 10" SIN	0.00	62.25
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110468110MU	639952	SD1 VIC FIRTH DRUM	0.00	127.50
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: CLA	0.00	15.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: I PA	0.00	60.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: FLUT	0.00	70.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: FLUT	0.00	100.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: FLU	0.00	55.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: FLUT	0.00	65.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR FLUTE	0.00	65.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: CLAR	0.00	80.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR : TRO	0.00	15.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR : EUP	0.00	5.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	639555	P O TO BUY ITEM # 9	0.00	985.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: HORN	0.00	155.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: HORN	0.00	155.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: HORN	0.00	45.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: HORN	0.00	20.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: OBOE	0.00	135.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO DO REPAIRS O	0.00	105.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO DO REPAIRS O	0.00	120.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110458110MU	624900	P O TO DO REPAIRS O	0.00	80.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	624961	P O TO REPAIR : GUI	0.00	60.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 19911106811000	639900	ULM200USB BEHRINGE	0.00	149.99
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 19911106811000	639900	MPA40BTPRO BEHRING	0.00	199.99
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: YAMA	0.00	115.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: BUND	0.00	55.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: YAMA	0.00	250.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	PO TO REPAIR: YAMAH	0.00	230.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR: SELM	0.00	95.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: SR	0.00	12.20
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: VF	0.00	58.50
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: 18	0.00	34.75
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: SC	0.00	7.90
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: SS	0.00	36.95
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: IP	0.00	31.80
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: PM	0.00	43.95
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: PM	0.00	39.95
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: PM	0.00	34.95

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 ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: PM	0.00	32.95
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM:PMO	0.00	30.95
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM:MTS	0.00	537.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: TS	0.00	159.60
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110428110MU	624900	INSTRUMENT SENT FOR	0.00	110.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 19911110811000	639900	SKU # CMP159	0.00	7.75
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 19911110811000	639900	SKU# PHM50	0.00	39.90
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 19911110811000	639900	SKU # PROFX8V2	0.00	199.99
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110488110MU	639952	MELHART MSM3 MARIMB	0.00	495.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110418110MU	624900	P O TO REPAIR : REY	0.00	100.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: KS	0.00	422.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM: SS	0.00	359.60
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM TSR	0.00	34.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM TSR3	0.00	34.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM BSR	0.00	43.50
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM ASR	0.00	25.50
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM ASR	0.00	25.50
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM CLR	0.00	18.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM CLR	0.00	18.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM CBC	0.00	52.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM BCR	0.00	33.50
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM BCL	0.00	33.50
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM2942	0.00	7.80
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM YAC	0.00	32.50
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM V10	0.00	2.50
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEMV104	0.00	17.00
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	P O TO BUY ITEM V10	0.00	8.90
111100	V501218	01/25/18	1817	MELHART MUSIC	CENTE 199110018110MU	639952	PO TO BUY ITEMV1033	0.00	3.20
TOTAL CHECK								0.00	8,948.87
111100	V501242	01/25/18	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	11,634.76
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	12 CREEPY URBAN LEG	0.00	14.42
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	12 FRIGHTENING TALE	0.00	14.37
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	12 SPOOKY HAUNTED P	0.00	14.37
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	12 TERRIFYING MONST	0.00	14.37
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	12 UNSOLVED MYSTERI	0.00	14.37
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	AMERICAN REVOLUTION	0.00	10.66
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	BATTLE EXTRAVAGONZO	0.00	7.94
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	BATTLE OF GETTYSBUR	0.00	10.66
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	BOOM BOOM MUSHROOM	0.00	7.94
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	CHOPSTICKS	0.00	18.44
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	DEBO COMPARTIR ME H	0.00	13.32
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	DIARIO DE NIKKI	0.00	19.66
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	DUCK! RABBIT!	0.00	18.44
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	ERUPTION OF MOUNT S	0.00	10.66
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	ESPERAR NO ES FACIL	0.00	13.32
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	ESTAMOS EN UN LIBRO	0.00	13.32
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	FANTASMAS	0.00	14.81
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	FIRE AND ICE	0.00	12.72
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	FLORIDA FOG PHANTOM	0.00	11.15
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	FOREST OF SECRETS	0.00	12.62

PENTAMATION ENTERPRISES  
DATE: 02/06/2018  
TIME: 10:33:09

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

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ACCOUNTING PERIOD: 6/18

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	GARDEN WARFARE	0.00	7.94
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	GHOSTS	0.00	14.81
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	GHOSTS	0.00	18.65
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	HANDBOOK TO GHOSTS,	0.00	19.63
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	HERMANAS	0.00	19.19
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	HINDENBURG DISASTER	0.00	10.66
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	HOY VOLARE	0.00	13.32
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	I WILL TAKE A NAP!	0.00	13.32
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	INTO THE WILD	0.00	12.62
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	KRISTY'S GREAT IDEA	0.00	11.89
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	LET'S GO FOR A DRIV	0.00	11.92
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	LUNCH LADY AND THE	0.00	11.89
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	LUNCH LADY AND THE	0.00	11.89
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	LUNCH LADY AND THE	0.00	11.89
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	LUNCH LADY AND THE	0.00	11.89
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	LUNCH LADY AND THE	0.00	11.89
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	MARY ANNE SAVES THE	0.00	19.86
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	MICHIGAN MEGA-MONST	0.00	11.15
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	MIDDLE SCHOOL MAYHE	0.00	16.02
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	MY NEW FRIEND IS SO	0.00	13.32
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	MY WEIRD SCHOOL GOE	0.00	9.93
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	MY WEIRD SCHOOL: TA	0.00	10.87
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	NEW YORK NINJAS	0.00	11.15
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	OGRES OF OHIO	0.00	11.15
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	PENGUIN PROBLEMS	0.00	19.17
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	POD VS. POD	0.00	23.79
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SAVE YOUR BRAINS!	0.00	9.93
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SCARY GHOSTS	0.00	17.76
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SCARY MONSTERS	0.00	17.76
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SILVER EYES	0.00	14.08
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SISTERS	0.00	15.04
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SMILE	0.00	15.04
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SONRIE!	0.00	18.47
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SPINE-TINGLING URBA	0.00	21.50
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SPOON	0.00	18.44
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	SUPER SCARY STORIES	0.00	17.76
111100	V501253	01/25/18	2025	PERMA-BOUND	19912107899000	632800	80871 TWINKLE, TWIN	0.00	14.25
111100	V501253	01/25/18	2025	PERMA-BOUND	19912107899000	632800	33134 WATCH ME THRO	0.00	14.25
111100	V501253	01/25/18	2025	PERMA-BOUND	19912107899000	632800	127947 WE ARE GROWI	0.00	14.25
111100	V501253	01/25/18	2025	PERMA-BOUND	19912107899000	632800	47009 WE ARE IN A B	0.00	14.25
111100	V501253	01/25/18	2025	PERMA-BOUND	19912107899000	632800	127643 WHAT AM I?	0.00	16.95
111100	V501253	01/25/18	2025	PERMA-BOUND	19912107899000	632800	94215 WHEELS ON THE	0.00	14.25
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	TALES OF FRIGHT	0.00	14.27
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	TERRIBLE TWO GET WO	0.00	15.98
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	TIENES UN PAJARO EN	0.00	13.32
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	TONANDO TERROR: TRU	0.00	15.28
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	TRUTH ABOUT STACEY	0.00	11.89
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	TRUTH ABOUT STACEY	0.00	15.04
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	TWILIGHT	0.00	14.81
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	TWISTED ONES	0.00	14.08
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	UN TIP GRANDE SE LL	0.00	13.32
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	WORLDS COLLIDE	0.00	40.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501253	01/25/18	2025	PERMA-BOUND	199121018990LI	632801	PROCESSING \$35.00 -	0.00	9.28
111100	V501253	01/25/18	2025	PERMA-BOUND	19912107899000	632800	75601 WISHING SPELL	0.00	15.06
111100	V501253	01/25/18	2025	PERMA-BOUND	19912107899000	632800	14343 YOUR PAL MO W	0.00	17.30
TOTAL CHECK								0.00	1,091.78
111100	V501255	01/25/18	16732	PETER PIPER PIZZA	19911048811000	649700	MEALS FOR STUDENTS	0.00	111.43
111100	V501264	01/25/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	NR-12 GS17 NECK RI	0.00	61.25
111100	V501264	01/25/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	MV-229 GS17 MEDA	0.00	92.65
111100	V501264	01/25/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	RC-358E AA1717 CE	0.00	43.96
111100	V501264	01/25/18	5466	POSITIVE PROMOTIONS	19911121811000	649900	ESTIMATED SHIPPING/	0.00	20.95
TOTAL CHECK								0.00	218.81
111100	V501265	01/25/18	33574	POWERSCHOOL GROUP L	199417358990AD	649900	WEBINAR REGISTRATIO	0.00	175.00
111100	V501283	01/25/18	2090	REGION I EDUCATION	19934945899000	623900	REGION ONE WORKSHOP	0.00	200.00
111100	V501283	01/25/18	2090	REGION I EDUCATION	19923122899000	623900	7TH ANNUAL ASSESSME	0.00	250.00
111100	V501283	01/25/18	2090	REGION I EDUCATION	19923116899000	623900	REGISTRATION FOR ER	0.00	125.00
TOTAL CHECK								0.00	575.00
111100	V501284	01/25/18	19950	REGION IV EDUCATION	199138728990SE	623900	REGION 4 QUOTE	0.00	180.00
111100	V501284	01/25/18	19950	REGION IV EDUCATION	199138728990SE	623900	ITEM# 460-1918 TEKS	0.00	20.00
111100	V501284	01/25/18	19950	REGION IV EDUCATION	199138728990SE	623900	ITEM# 460-1911 STAA	0.00	75.00
111100	V501284	01/25/18	19950	REGION IV EDUCATION	199138728990SE	623900	ESTIMATED SHIPPING/	0.00	5.50
TOTAL CHECK								0.00	280.50
111100	V501297	01/25/18	14288	ROSA M RAKAY	19923872899001	641100	ATTENDING THE TAAE'	0.00	16.00
111100	V501297	01/25/18	14288	ROSA M RAKAY	19923872899001	641100	LUNCH - 3	0.00	36.00
111100	V501297	01/25/18	14288	ROSA M RAKAY	19923872899001	641100	DINNER: 2	0.00	32.00
TOTAL CHECK								0.00	84.00
111100	V501332	01/25/18	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	7798C SERVICE CONTR	0.00	1,253.60
111100	V501332	01/25/18	27201	SCHNEIDER ELEC. BUI	199519358990EM	624900	CBL082 SERVICE CONT	0.00	90.00
TOTAL CHECK								0.00	1,343.60
111100	V501363	01/25/18	21188	TEACH FOR AMERICA	199417338990HR	649500	INVOICE # 679204	0.00	200.00
111100	V501378	01/25/18	28019	TEXAS VALLEY COMM.	199138728990CC	622100	TEXAS GRADUATE CENT	0.00	35,000.00
111100	V501378	01/25/18	28019	TEXAS VALLEY COMM.	199138728990CC	622100	ALBESA A. PEDRAZA-	0.00	35,000.00
TOTAL CHECK								0.00	70,000.00
111100	V501389	01/25/18	29644	TREVINO'S DIGITAL P	19911006826000	639900	INVOICE#15178	0.00	79.00
111100	V501390	01/25/18	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	4,645.00
111100	V501390	01/25/18	2341	TROPICAL TEXAS	199318728990ED	621901	RENEWAL - CONTRACTE	0.00	3,825.00
TOTAL CHECK								0.00	8,470.00
111100	V501444	02/01/18	26002	A-1 VACUUM CENTER,	199519368990MO	639543	HIG SPEED BUFFER	0.00	950.00
111100	V501445	02/01/18	18294	ABSOLUTE SERVICES	199519368990MO	629900	STRIKE INSTALLATION	0.00	664.32
111100	V501458	02/01/18	33107	AMISTAD WHOLESALE F	199618728990ED	639900	ARTS AND CRAFTS NEE	0.00	250.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 52- STORY TRE	0.00	17.31
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 65 STORY TREE	0.00	17.31
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 BEANSTALKER A	0.00	19.41
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 BIG NATE A GO	0.00	14.82
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 BIG NATE: REV	0.00	14.51
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 BOY WHO CRASH	0.00	17.31
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 DIARY OF A WI	0.00	17.29
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 DIARY OF A WI	0.00	17.29
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 4 DIARY OF A WI	0.00	69.16
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 GREAT BIG BOO	0.00	17.31
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 I'M A SCAREDY	0.00	12.97
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 MAMMOTH MYSTE	0.00	13.42
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 MORE SCARY ST	0.00	12.82
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 MY AUTOSAURUS	0.00	12.97
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 PAWS OFF THE	0.00	13.66
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 POTTYMOUTH AN	0.00	17.31
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 ROBOT REVOLUT	0.00	17.31
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 SCARY STORIES	0.00	12.82
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 SEA MONSTER S	0.00	12.97
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 SHOO, CAVEFLI	0.00	13.42
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 SMELLY SEARC	0.00	13.42
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 SURFING THE S	0.00	12.97
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 SWAMP MONSTER	0.00	18.71
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 2 TALES FROM A	0.00	34.62
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 1 TIME SHIFTERS	0.00	16.61
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	QTY 2 TIMMY FAILURE	0.00	36.02
111100	V501474	02/01/18	1240	BOUND TO STAY	BOUND 199120418990LI	632800	ESTIMATED SHIPPING/	0.00	5.05
TOTAL CHECK									498.79
111100	V501490	02/01/18	12298	CHALK'S TRUCK PARTS	199	131301	LIGHT CLEARANCE 350	0.00	183.40
111100	V501490	02/01/18	12298	CHALK'S TRUCK PARTS	199	131301	LIGHT, CLEARANCE 35	0.00	183.40
TOTAL CHECK									366.80
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911047811000	639900	GEO45332H CERTIFICA	0.00	42.44
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911125811000	639900	5160 AVERY LABELS	0.00	120.12
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	HCB BLK TONER	0.00	88.00
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	HCB CYAN TONER	0.00	88.00
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	LETTER OPENER 4 @ .	0.00	2.88
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	YELLOW LABELS FOR V	0.00	8.07
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	EASY PEEL WHITE LAB	0.00	10.52
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	25 PK GOLD BORDER	0.00	4.80
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	25 PK BLUE	0.00	4.14
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	VISITOR BADGE	0.00	5.82
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911009811000	639900	ELECTRIC PENCIL SHA	0.00	28.71
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	PLEASE PROCESS THIS	0.00	9.15
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM # AVE5160 AVE	0.00	63.80
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	19911045811000	639900	ITEM# HEWCE390AHP 9	0.00	178.40
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	199138728990DY	639900	TAB5835 TABBIES	0.00	11.74
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	199138728990DY	639900	LABELS	0.00	97.30
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	199138728990DY	639900	PRESS GUARD REPORT	0.00	87.25
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	199318818990CR	639900	AIR POWER DUSTERS	0.00	12.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 199318818990CR	639900	HP87A TONER CARTIDG	0.00	232.27
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19923115899000	649900	FLP600045 FLIPSIDE	0.00	863.39
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19913115899000	639900	DYM30857 DYMO LABEL	0.00	169.52
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	MISC #123 CAST IRON	0.00	306.57
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 199328698990PA	639900	MISC THE PERFECT SE	0.00	589.46
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	QUOTE: 11/06/AC/MAR	0.00	10.20
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	ACC70724ACCO PREMIU	0.00	73.80
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911047811000	639900	PAC3782 PACON PRIVA	0.00	44.08
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	QUOTE: 10/25/AC/MARR	0.00	27.30
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	HANGERS WALL	0.00	7.25
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	WALL MOUNTABLE	0.00	8.74
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911005826000	639900	HEWCN625AMHP 970XL	0.00	116.84
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911005826000	639900	HEWCN626AMHP971XL O	0.00	116.71
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911005826000	639900	HEWCN628AMHP 971XL	0.00	115.00
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	FEL99089 FELLOWES	0.00	45.78
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	FEL99027 FELLOWES	0.00	59.55
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	5' BINDER - 2@24.76	0.00	49.52
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	BUSINESS SELF STICK	0.00	25.14
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	NEON DRY=ERASE	0.00	9.94
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	AVERY BLACK STAMP	0.00	5.52
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	6 POCKET ORGANIZER	0.00	2.99
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	SCOTCH DOTS	0.00	7.10
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911009811000	639900	ADDRESS LABEL SHEET	0.00	3.16
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	BSN20884 BUSINESS	0.00	21.34
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	BSN20888 BUSINESS	0.00	21.78
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	BSN20885 BUSINESS	0.00	24.50
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	SAN80174 EXPO LOW-	0.00	103.20
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	EPI1900 ELMER'S HE	0.00	252.90
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	EPI1750 X-ACTO QUI	0.00	213.21
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU40311 EXACT INK	0.00	100.00
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU22781 ASTROBRIG	0.00	93.12
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU21855 ASTROBRIG	0.00	88.14
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU21951 ASTROBRIG	0.00	122.32
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU21971 ASTROBRIG	0.00	90.12
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU21811 ASTROBRIGH	0.00	109.92
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU22091 ASTROBRIG	0.00	117.60
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU22861 ASTROBRIG	0.00	89.64
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU22761 ASTROBRIG	0.00	85.44
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU21911 ASTROBRIG	0.00	73.70
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU22851 ASTROBRIG	0.00	123.04
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911106811000	639900	WAU22751 ASTROBRIG	0.00	117.92
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MULTIPURPOSE PAPER	0.00	170.10
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MULTIPURPOSE PAPER	0.00	169.70
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MULTIPURPOSE PAPER	0.00	167.20
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MULTIPURPOSE PAPER	0.00	164.20
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MULTIPURPOSE PAPER	0.00	171.60
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MULTIPURPOSE PAPER	0.00	170.20
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MULTIPURPOSE PAPER	0.00	170.10
111100	V501501	02/01/18	24881	CIELO OFFICE	PRODUC 19911108811000	639900	MULTIPURPOSE PAPER	0.00	173.40
TOTAL CHECK									6,958.17
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR DEC	0.00	8.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199110448110MU	626900	ITEM: YEARLY CONTRA	0.00	42.40
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19923101899000	626900	DEC. BILLING	0.00	81.20
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-1435IF SER	0.00	20.30
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911110811000	624900	CANON IR-6275 COPIE	0.00	276.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911043811000	626900	OPEN PO/FOR RENEWAL	0.00	165.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911112811000	639900	FOR ANY OVERAGES FO	0.00	10.59
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	SERIAL # QFM03783 S	0.00	50.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911112811000	624900	WORKROOM CONTRACT #	0.00	240.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IF-1435IF COP	0.00	48.21
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	8.42
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	60.90
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199110438110MU	626900	ITEM: YRLY CONTRACT	0.00	35.76
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199110038110MU	626900	ITEM: YEARLY CONTRA	0.00	90.78
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	TO ENCUMBER FUNDS F	0.00	761.78
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IR-1435IF COP	0.00	60.90
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911117811000	624900	CANON IF-1435IF COP	0.00	40.60
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	98.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	40.60
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	42.40
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911001811000	624900	ENCUMBER FUNDS FOR	0.00	122.86
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	IR-C5235A - COLLEGE	0.00	143.60
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	258.15
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199138728990CC	639900	COLLEGE READINESS -	0.00	108.12
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199110028110MU	626900	MONTHLY SERVICE FOR	0.00	140.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR DEC	0.00	240.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911007811000	624900	ENCUMBRANCE FOR DEC	0.00	334.40
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911007811000	639900	ENCUMBRANCE FOR NOV	0.00	234.40
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	199417358990PY	624900	SERVICE PLAN WILL I	0.00	62.25
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	DECEMBER	0.00	16.10
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19911127811000	626900	DECEMBER	0.00	343.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	MONTHLY FEE FOR SER	0.00	60.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	MONTHLY FEE FOR SER	0.00	173.24
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	OCTOBER	0.00	75.43
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	NOVEMBER	0.00	102.44
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	DECEMBER	0.00	76.64
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	19923125899000	626900	JANUARY	0.00	109.00
TOTAL CHECK								0.00	5,355.96
111100	V501530	02/01/18	32085	CURTS, JAMES B	199418728990GW	641100	TRAVEL FOR SOCIAL F	0.00	192.00
111100	V501541	02/01/18	3205	DEBRA A PINGEL	19921801899TEK	641100	PER DIEM FOR MS. PI	0.00	180.00
111100	V501545	02/01/18	1394	DEMCO INC.	19912128899000	639900	LABELS BOX	0.00	55.64
111100	V501545	02/01/18	1394	DEMCO INC.	19912128899000	639900	CLEAR GLOSSY LABEL	0.00	23.16
111100	V501545	02/01/18	1394	DEMCO INC.	19912128899000	639900	DEMCO ECONOMY BOOK	0.00	12.99
111100	V501545	02/01/18	1394	DEMCO INC.	19912128899000	639900	DEMCO BOOK TAPE 4*3	0.00	12.99
111100	V501545	02/01/18	1394	DEMCO INC.	19912128899000	639900	SUBJECT CLASSIFICA	0.00	9.59
111100	V501545	02/01/18	1394	DEMCO INC.	19912128899000	639900	SCOTCH DISPLAY POCK	0.00	99.80



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501545	02/01/18	1394	DEMCO INC.	19912128899000	639900	SHIPPING & HANDLING	0.00	21.42
111100	V501545	02/01/18	1394	DEMCO INC.	19911106811000	639900	WN16471060 BOOK, R	0.00	41.94
111100	V501545	02/01/18	1394	DEMCO INC.	19911106811000	639900	WN16471160 REDID C	0.00	60.24
111100	V501545	02/01/18	1394	DEMCO INC.	19911106811000	639900	WS12800540 ALL IN	0.00	79.98
111100	V501545	02/01/18	1394	DEMCO INC.	19911106811000	639900	WN13613010 HIGHSMI	0.00	213.00
111100	V501545	02/01/18	1394	DEMCO INC.	19911106811000	639900	SHIPPING AND HANDLI	0.00	35.56
TOTAL CHECK									666.31
111100	V501577	02/01/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	209.29
111100	V501577	02/01/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	227.75
111100	V501577	02/01/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	155.74
111100	V501577	02/01/18	1491	ERNIE'S SERVICE LLC	19934945899000	624900	OPEN PURCHASE ORDER	0.00	74.89
TOTAL CHECK									667.67
111100	V501584	02/01/18	21737	FAMILY VISION CARE	199338698990DN	621900	EYE EXAM AND GLASSE	0.00	90.00
111100	V501584	02/01/18	21737	FAMILY VISION CARE	199338698990DN	621900	VISITS FOR EYE EXAM	0.00	90.00
TOTAL CHECK									180.00
111100	V501586	02/01/18	25584	FERGUSON ENTERPRISE	199519368990MO	639547	40 GAL 277VL L/3 PH	0.00	1,526.49
111100	V501586	02/01/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	6" X 100' SGL WALL	0.00	667.80
111100	V501586	02/01/18	25584	FERGUSON ENTERPRISE	199519368990MO	631700	6 SW HDPE SNAP COUP	0.00	16.00
TOTAL CHECK									2,210.29
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	541905 AAG PLANNER	0.00	23.29
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	96003 SPR PUNCH ELE	0.00	103.05
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	794905 AAG CALENDAR	0.00	22.72
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	938P905 AAG CALEND	0.00	21.57
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	1190 VCT CALCULATOR	0.00	18.61
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	1792 EPI SHARPENER	0.00	32.65
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	1799 EPI SHARPENER	0.00	32.65
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	16161 BLUE FOLDER	0.00	19.94
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #111338-0	0.00	248.25
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	16162 GREEN FOLDER	0.00	19.94
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	16163 RED FOLDER	0.00	19.94
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	16164 YELLOW FOLDER	0.00	19.94
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	16165 VIOLET FOLDER	0.00	19.94
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	15532 RED PEN	0.00	22.92
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	28101 SAN HIGHLIGHT	0.00	22.44
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	SLP2RLC SKP LABEL	0.00	38.38
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	68723 TOM TAPE CORR	0.00	56.08
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	95000 UNV JUMBO CLI	0.00	9.58
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	95001 UNV CLIP.	0.00	7.66
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199118728110AA	639900	541905 AAG CALENDAR	0.00	23.29
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911121811000	649900	812110 DR. SEUSS TH	0.00	12.03
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911009811000	639900	48145 SHEET PROCTR	0.00	5.41
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911009811000	639900	410012 BAZ 1/2 IN	0.00	22.92
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911009811000	639900	55624 WRITING PAD 5	0.00	3.02
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911009811000	639900	53624 5X8 MULTI COL	0.00	3.02
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911112811000	639900	QUOTE# 111059-0	0.00	37.20
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 44315101 OKI	0.00	208.05
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 44315102 OKI	0.00	208.20
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 44315103 OKI	0.00	208.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911112811000	639900	ITEM# 44315104 OKI	0.00	194.46
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911121811000	639900	2965 TEP AWARD CERT	0.00	24.06
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# SMD 15230	0.00	365.52
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199417358990AD	639900	ITEM# 67600 SMEAD	0.00	95.40
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19931046899000	639900	PURCHASING 35270 UN	0.00	122.15
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911002811000	639900	WAU26428 - PAPER AS	0.00	45.54
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911126811000	639900	PO TO PURCHASE FROM	0.00	467.80
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE #111547-0	0.00	325.26
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199218728990ED	639900	QUOTE 111548-0	0.00	143.15
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911113811000	639900	ITEM 43502001 - OKI	0.00	163.66
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911001811000	639900	QUOTE#111527-0 FOR	0.00	314.94
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911118811000	639900	WALLET ITEM #71951	0.00	93.20
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911118811000	639900	WALLET ITEM # 71952	0.00	97.30
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911118811000	639900	WALLET ITEM # 71953	0.00	97.30
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19923001899000	639900	QUOTE#111655-0 FOR	0.00	83.65
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19923001899000	639900	ITEM#CF410A	0.00	76.94
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19923001899000	639900	ITEM#SB35PHD5M	0.00	18.21
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911046811000	639900	SURGE PROTECTORS 7	0.00	537.50
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911121811000	649900	843197 SEUSS OH TE	0.00	11.64
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911121811000	649900	VA199CL CERTIFICAT	0.00	14.24
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911121811000	649900	VA314 STICKERS GOL	0.00	6.36
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911121811000	649900	VA575 CERTIFICATES	0.00	18.80
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911121811000	649900	VA608 CERTIFICATES	0.00	9.40
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	19911121811000	649900	VA685 CERTIFICATES	0.00	18.80
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199417358990FA	639900	#20821 UNV INDEX,BN	0.00	28.10
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199417358990FA	639900	#20971 UNV BNDR,VIE	0.00	14.80
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199417358990FA	639900	#20981 UNV BNDR,VIE	0.00	17.95
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199417358990FA	639900	20991 UNV BNDR,VIEW	0.00	23.70
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199417358990FA	639900	#20995 UNV BNDR,VIE	0.00	70.20
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199417358990FA	639900	TZE2312PK BRT LABEL	0.00	107.84
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	199417358990FA	639900	#26752 BSN BOX STOR	0.00	40.42
TOTAL CHECK									5,139.18
111100	V501618	02/01/18	1571	GULF COAST PAPER CO	199519368990MO	639543	01440A PACESTR 20T	0.00	918.41
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19913125899000	649700	ITEMS FOR PAC MEETI	0.00	47.67
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19921801899TEK	649700	SNACKS AND REFRESHM	0.00	44.94
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	199417338990SD	649700	TO PURCHASE COKES A	0.00	126.74
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19941709899STU	629901	TO BUY BASKET FOR B	0.00	50.00
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	2.58
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	21.14
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911008826000	649700	FOOD FOR STUDENT AD	0.00	53.14
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	199528698990SC	649700	TO PURCHASE FOOD &	0.00	148.02
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	STUDENT SNACK FOR S	0.00	22.48
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	STUDENT SNACK FOR S	0.00	58.14
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19911121811000	649700	STUDENT SNACK FOR S	0.00	19.99
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19921825899000	649700	TO PURCHASE REFRESH	0.00	54.58
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19941709899STU	649700	PO TO BUY COFFE, SU	0.00	36.99
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19941709899STU	639902	PO TO BUY WRITING P	0.00	40.05
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	19941709899STU	649700	RE-OPEN FOR FINAL P	0.00	217.25
TOTAL CHECK									943.71

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501650	02/01/18	25657	IVS, INC.	19934945899000	631903	MAIN POWER CABLE P	0.00	29.52
111100	V501650	02/01/18	25657	IVS, INC.	19934945899000	631903	SHIPPING/HANDLING @	0.00	15.00
TOTAL CHECK								0.00	44.52
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	MARCELLO SIX SONATA	0.00	12.99
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	SHIPPING	0.00	7.99
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110028110MU	639954	ELEGY IN D BOTTESIN	0.00	8.95
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	2025997 TORNADO SNA	0.00	4.50
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	1614544 AVE VERUM	0.00	2.25
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639955	ITEM: # 3253911 COM	0.00	78.00
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639955	SHIPPING	0.00	10.99
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 10616253 DORIAN	0.00	50.00
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	1 X 10759593 NIGHT	0.00	55.00
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110438110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	10297403 SIMPLE SYM	0.00	19.95
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	10488985 FESTIVAL C	0.00	14.99
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ESTIMATED SHIPPING/	0.00	10.99
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	5 X 3292224 JUBILAT	0.00	10.50
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	3 X 3192531 A FESTI	0.00	5.85
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	3 X 3192549 A FESTI	0.00	5.85
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	5 X 10006265 BY PAT	0.00	9.75
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	5 X 1505775 LIKE A	0.00	10.00
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	5 X 10443442 UBI CA	0.00	9.00
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	3 X 10088693 SONGS	0.00	8.85
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	5 X 3055456 WHAT SH	0.00	9.50
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	5 X 10088258 BAYUSH	0.00	9.25
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	5 X 10086489 ANTIP	0.00	9.75
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	5 X 10150434 WE ARE	0.00	9.75
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110448110MU	639955	ESTIMATED SHIPPING/	0.00	10.99
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110098110MU	639954	9504179 TU ES PETRU	0.00	3.95
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	10550041 IMAGINARIU	0.00	100.00
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	176677 AIR FOR BAND	0.00	49.95
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639952	ESTIMATED SHIPPING/	0.00	10.04
111100	V501651	02/01/18	1683	J.W. PEPPER OF DALL	199110038110MU	639954	ESTIMATED SHIPPING/	0.00	4.95
TOTAL CHECK								0.00	569.52
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	19911127811000	639900	FF406 LEARNING CENT	0.00	159.96
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	19911127811000	639900	PP267 SAFE CLASSROO	0.00	59.97
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	19911127811000	639900	CA269 PAINT & COLLA	0.00	29.97
111100	V501679	02/01/18	1734	LAKESHORE LEARNING	19911127811000	639900	GG276BU TABLETOP PO	0.00	29.97
TOTAL CHECK								0.00	279.87
111100	V501680	02/01/18	22005	LAMAC, INC.	19911119811000	639900	48/5631 - 100TH DAY	0.00	47.13
111100	V501680	02/01/18	22005	LAMAC, INC.	19911119811000	639900	48/6648 CROWNS	0.00	18.77
111100	V501680	02/01/18	22005	LAMAC, INC.	19911119811000	639900	SHIPPING FEES	0.00	12.99
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#13628474 SWIRLS	0.00	5.39
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	# 70/2285 TABLE CLO	0.00	11.68
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	# 70/2287 RED TABLE	0.00	11.68
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#13611168 TURQUOISE	0.00	11.68
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#13703512 ASSORTED	0.00	4.49
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#710/243 PINK TABLE	0.00	1.61
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#70/238 GREEN TABLE	0.00	1.61

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#13697814 PLUM TABL	0.00	3.22
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#70/241 ORANGE TABL	0.00	3.22
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#70/239 YELLOW TABL	0.00	3.22
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#70/1296 TURQUOISE	0.00	3.22
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#70/236 RED TABLE C	0.00	3.22
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#13638145 DR. SEUSS	0.00	45.85
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#61/2187 STICKERS	0.00	6.72
111100	V501680	02/01/18	22005	LAMAC, INC.	19911112811000	649900	#4/17930 CANDY CANE	0.00	29.13
TOTAL CHECK								0.00	224.83
111100	V501693	02/01/18	1766	LONGHORN BUS SALES	19934945899000	631903	1 DOC FILTER KIT FO	0.00	1,544.64
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM#807254 PAINTER	0.00	18.98
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM#86158 MINWAX S	0.00	41.37
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM#69110 3M 20-PA	0.00	17.26
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM#195464 GATOR D	0.00	8.62
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	199110078110DR	639900	DEWALT 5.5 AMP KEYL	0.00	84.55
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM # 777347 DEALT	0.00	28.46
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	199110078110DR	639900	ITEM# 592477 PORTER	0.00	36.99
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	278.68
TOTAL CHECK								0.00	514.91
111100	V501716	02/01/18	26511	MATTS BUILDING MATE	199519368990MO	631700	3068 1-3/4 BIRCH CO	0.00	204.98
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	165.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	25.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	624900	INSTRUMENT SENT FOR	0.00	95.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110488110MU	624900	INSTRUMENT SENT FOR	0.00	110.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110418110MU	624900	P O TO REPAIR - BUF	0.00	90.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110438110MU	624900	REPAIR: SELMER BARI	0.00	85.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#P0750 ZILDJIAN CYM	0.00	8.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#E701MS EMERALD MED	0.00	51.90
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#E701M EMERALD MEDI	0.00	51.90
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#E601M EMERALD MEDI	0.00	66.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#E601MS EMERALD MED	0.00	66.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	RUNYON RPBK MPC PA	0.00	44.85
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#BA99 USED FRENCH H	0.00	40.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#BA99 USED TUBA MOU	0.00	90.00
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#CLV2H VANDOREN CLV	0.00	70.80
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#CLV3 VANDOREN CLV3	0.00	70.80
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#ASV2H VANDOREN ALT	0.00	60.40
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#ASV3 VANDOREN ALTO	0.00	90.60
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#ASV3H VANDOREN ALT	0.00	90.60
111100	V501722	02/01/18	1817	MELHART MUSIC CENTE	199110428110MU	639952	#CLV3H VANDOREN CLA	0.00	70.80
TOTAL CHECK								0.00	1,442.65
111100	V501724	02/01/18	23294	MENTORING MINDS, L.	19911124811000	639900	31100 DEPTH OF KNOW	0.00	390.94
111100	V501724	02/01/18	23294	MENTORING MINDS, L.	19911124811000	639900	SHIPPING 10%	0.00	52.13
TOTAL CHECK								0.00	443.07
111100	V501735	02/01/18	1849	MUSIC IN MOTION	199110038110MU	639954	6 X 1008 RAINBOW RI	0.00	158.40
111100	V501735	02/01/18	1849	MUSIC IN MOTION	199110038110MU	639954	2 X 2815 TABLE TOP	0.00	30.69



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	LAMBORGHINIS 56956	0.00	15.81
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	LAST KIDS ON EARTH	0.00	17.25
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	LAST KIDS ON EARTH	0.00	17.25
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	LIONEL MESSI: SOCC	0.00	19.09
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	LOLA EL HADA DE LOS	0.00	11.47
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	SUPERHEROWE DEL SIS	0.00	14.34
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	SUPERSTARS OF WORLD	0.00	14.77
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	TALES FROM A NOT SO	0.00	17.25
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	TALES FROMA NOT SO	0.00	17.25
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	TALES FROM A NOT SO	0.00	17.25
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	TALES FROM A NOT SO	0.00	17.25
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	TODA MARCHA! 135100	0.00	20.40
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	TWELVE BURPS OF CHR	0.00	12.01
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	UGLY TRUTH 48907	0.00	16.81
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	UNA PATINADOA SOBRE	0.00	21.19
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	VIEJA ESCUELA 11777	0.00	19.10
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	WHAT BLACK AND WHIT	0.00	11.47
111100	V501761	02/01/18	2025	PERMA-BOUND	199121218990LI	632801	20 PERMA BOUND TITL	0.00	320.07
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	3450 ADVENTURES OF	0.00	4.79
111100	V501761	02/01/18	2025	PERMA-BOUND	199121188990LI	632801	102803 ADVENTURES O	0.00	7.45
TOTAL CHECK								0.00	1,150.37
111100	V501763	02/01/18	16732	PETER PIPER PIZZA	19911125811000	641200	LUNCH FOR 5TH GRADE	0.00	406.20
111100	V501763	02/01/18	16732	PETER PIPER PIZZA	19911125811000	641200	LUNCH FOR SPONSORS	0.00	66.94
TOTAL CHECK								0.00	473.14
111100	V501780	02/01/18	2090	REGION I EDUCATION	19911009811000	649700	MEALS TEXAS HIGH SC	0.00	75.00
111100	V501780	02/01/18	2090	REGION I EDUCATION	19913125899000	623900	FEES FOR 7TH ANNUAL	0.00	250.00
111100	V501780	02/01/18	2090	REGION I EDUCATION	19923124899000	623900	7TH ANNUAL ASSESSME	0.00	125.00
111100	V501780	02/01/18	2090	REGION I EDUCATION	199138728990TE	623900	WORKSHOP 61375 -ELI	0.00	125.00
TOTAL CHECK								0.00	575.00
111100	V501789	02/01/18	2107	RIO GRANDE PLUMBING	199519368990MO	639547	WATER HEATER	0.00	1,495.00
111100	V501792	02/01/18	2113	RISICA & SONS	199519368990MO	631700	48 X 96 X1/4 CLEAR	0.00	1,080.00
111100	V501799	02/01/18	26149	ROMEO MUSIC	19911107811000	639900	SWAM2SES SAMSON AIR	0.00	249.00
111100	V501835	02/01/18	27167	SHERRY A VARGAS	19913733899000	622300	DOL 50% TUITION REI	0.00	618.42
TOTAL CASH ACCOUNT								417.77	2,629,485.26
TOTAL FUND								417.77	2,629,485.26

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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	500949	01/18/18	29690	VERIZON WIRELESS	20311131724000	629900	PK PARTNERSHIP GRAN	0.00	113.97
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	20311131724000	639900	MATERIALS FOR PK PA	0.00	9.69
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	20311131724000	639900	#AVE07887 MARKERS	0.00	9.69
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	20311131724000	639900	#AVE08888 BLACK MAR	0.00	8.14
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	20311131724000	639900	#CRD 32200 1" BINDE	0.00	35.95
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	20311131724000	639900	#CRD32220 2" BINDER	0.00	51.30
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	20311131724000	639900	MATERIALS FOR PK PA	0.00	89.76
TOTAL CHECK								0.00	204.53
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	20311131724000	639900	MATERIALS FOR PK PA	0.00	108.28
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	20311131724000	639900	MATERIALS FOR PK PA	0.00	5.82
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	20311131724000	639900	#ASH10046 ERASER WH	0.00	5.82
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	20311131724000	639900	##TEP72390 NOTE PAD	0.00	5.10
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	20311131724000	639900	#LRN 2384 POCKET CH	0.00	36.48
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	20311131724000	639900	##VEK90140 VELCRO S	0.00	86.28
TOTAL CHECK								0.00	139.50
TOTAL CASH ACCOUNT								0.00	566.28
TOTAL FUND								0.00	566.28

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ACCOUNTING PERIOD: 6/18

FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500508	01/18/18	25879	CANON U.S.A., INC.	20421869599000	626900	COPIER/PRINTER RENT	0.00	30.09
111100	500508	01/18/18	25879	CANON U.S.A., INC.	20421869599000	626900	COPIER/ PRINTER REN	0.00	30.09
111100	500508	01/18/18	25879	CANON U.S.A., INC.	20421869599000	626900	COPIER/PRINTER RENT	0.00	30.09
TOTAL CHECK								0.00	90.27
111100	501019	01/25/18	25879	CANON U.S.A., INC.	20421869599000	626900	COPIER/PRINTER/FAX/	0.00	30.09
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	20421869599000	629900	PRINTED TARDY SLIPS	0.00	150.00
111100	501351	01/25/18	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	37,096.95
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	20421869599000	626900	RENTAL EQUIP CONTRA	0.00	27.60
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	20421869599000	626900	COPIER/PRINTER CONT	0.00	27.60
TOTAL CASH ACCOUNT								0.00	37,422.51
TOTAL FUND								0.00	37,422.51



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 ACCOUNTING PERIOD: 6/18

FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	499877	01/09/18	33178	ABIGAIL ALVAREZ	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	24.29
111100	499961	01/09/18	32199	MAYDA FUENTES	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	6.10
111100	499995	01/09/18	32202	ROXANNE SALINAS	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	20.66
111100	500047	01/11/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	500047	01/11/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	500047	01/11/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22
TOTAL CHECK								0.00	590.34
111100	500356	01/11/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	GIRLS PULL-UPS SIZE	0.00	174.90
111100	500356	01/11/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	GIRLS PULL-UPS 3T-4	0.00	524.70
111100	500356	01/11/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOYS PULL-UPS SIZE	0.00	524.70
111100	500356	01/11/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOYS PULL-UPS SIZE	0.00	524.70
111100	500356	01/11/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	BOYS PULL-UPS SIZE	0.00	349.80
111100	500356	01/11/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES SIZE 4 (168	0.00	199.90
111100	500356	01/11/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	HUGGIES NATURAL WIP	0.00	396.40
TOTAL CHECK								0.00	2,695.10
111100	500389	01/11/18	32222	TEACHING STRATEGIES	20511824824000	639700	GOLD ONLINE ASSESSM	0.00	5,981.25
111100	500390	01/11/18	26130	TERRACON CONSULTANT	205818248240RB	662602	LIMITED ASBESTOS FO	0.00	1,075.00
111100	500498	01/18/18	28157	BUFFALO BUSINESS PR	20533824824000	639900	*SUPPLIES*	0.00	153.68
111100	500498	01/18/18	28157	BUFFALO BUSINESS PR	20533824824000	639900	TONER STANDARD YIEL	0.00	63.12
111100	500498	01/18/18	28157	BUFFALO BUSINESS PR	20533824824000	639900	TONER STANDARD YIEL	0.00	63.12
111100	500498	01/18/18	28157	BUFFALO BUSINESS PR	20533824824000	639900	TONER STANDARD YIEL	0.00	63.12
TOTAL CHECK								0.00	343.04
111100	500750	01/18/18	34109	MONICA YVETTE LEAL	20513824824000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	500750	01/18/18	34109	MONICA YVETTE LEAL	20513824824000	649500	TEXAS FOOD HANDLER	0.00	7.99
111100	500750	01/18/18	34109	MONICA YVETTE LEAL	20513824824000	649500	MORPHOTRUST IDENTOG	0.00	39.31
111100	500750	01/18/18	34109	MONICA YVETTE LEAL	20513824824000	649500	TB SCREENING TEST	0.00	15.00
TOTAL CHECK								0.00	77.30
111100	500834	01/18/18	34111	ROSALBA REYES	20513824824000	649500	MORPHOTRUST IDENTOG	0.00	29.10
111100	500986	01/25/18	26331	ALLIANCE SPECIALIZE	205818248240RB	662400	FIRE SPRINKLER FOR	0.00	1,387.00
111100	501019	01/25/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL-	0.00	133.22
111100	501019	01/25/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.56
111100	501019	01/25/18	25879	CANON U.S.A., INC.	20521824824000	626900	EQUIPMENT RENTAL- S	0.00	228.55
TOTAL CHECK								0.00	590.33
111100	501310	01/25/18	33452	SAM'S CLUB-EARLY HE	20511824824000	639900	DISPOSABLE LATEX FR	0.00	148.95
111100	501310	01/25/18	33452	SAM'S CLUB-EARLY HE	20551824824000	639900	CLOROX BLEACH 3PK	0.00	56.82
TOTAL CHECK								0.00	205.77
111100	501367	01/25/18	26130	TERRACON CONSULTANT	205818248240RB	662602	LIMITED ASBESTOS SU	0.00	2,565.00
111100	501666	02/01/18	34054	JULIE MARTINEZ	20513824824000	649500	FIRST AID/CPR TRAIN	0.00	45.00

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V499895	01/09/18	30366	BERTA A MEDRANO	20523824824000	641700	TRAVEL REIMBURSEMEN	0.00	44.30
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	100.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	114.01
TOTAL CHECK									410.01
111100	V500110	01/11/18	1398	DIAZ FLOORS & INTER	205818248240RB	662400	VCT AND COVEBASE FO	0.00	4,084.00
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER RAILROAD POST	0.00	25.22
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	20511824824000	639900	TAPE DUCT 12YD BLAC	0.00	167.70
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	20511824824000	639900	DESK PAD FLORAL MLY	0.00	35.88
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	20511824824000	639900	TAPE VELCRO STICKY	0.00	186.10
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	20511824824000	639900	TAPE SEALING HI-PER	0.00	101.50
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	20511824824000	639900	DESK CALENDAR WALL-	0.00	21.25
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	20511824824000	639900	LABEL FOLDERS WHITE	0.00	169.25
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	20511824824000	639900	BADGE NAME SELF ADH	0.00	46.66
TOTAL CHECK									753.56
111100	V500226	01/11/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	982.52
111100	V500226	01/11/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,506.08
111100	V500226	01/11/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,174.93
TOTAL CHECK									4,663.53
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	950.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	267.94
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	234.86
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,582.91
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,129.29
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	217.75
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	159.13
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	175.88
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	879.38
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	703.50
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	217.75
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	134.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	770.50
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	670.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	536.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	159.13

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	795.63
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	636.50
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	201.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,005.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	1,088.75
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	871.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	183.78
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	918.88
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	918.88
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	743.00
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	192.63
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
111100	V500716	01/18/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	963.13
TOTAL CHECK								0.00	31,939.10
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	REMOVER STAPLE JAWS	0.00	5.70
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	INDEX BINDER 8 TAB	0.00	143.40
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER CARDSTOCK LET	0.00	48.09
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER CARDSTOCK 250	0.00	48.09
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER AB PLSMA	0.00	48.09
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER LETTER 250 SH	0.00	46.08
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER LETTER 250 SH	0.00	46.08
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER ASSORTED SUNB	0.00	48.09
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	PAPER LETTER 250 SH	0.00	48.09
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	HIGHLIGHTER ASSORTE	0.00	41.00
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	BAG STANDARD FILTRT	0.00	42.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	LADDER 4 FBRGL STEP	0.00	128.63
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	20511824824000	639900	LABEL ROUND 1008/PK	0.00	33.40
TOTAL CHECK								0.00	727.40
111100	V501186	01/25/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,616.05
111100	V501186	01/25/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,261.05
111100	V501186	01/25/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	840.54
TOTAL CHECK								0.00	6,717.64
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	20521824824000	629900	CONTRACTED COPIER S	0.00	196.00
TOTAL CHECK								0.00	392.00
111100	V501690	02/01/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	2,604.47
111100	V501690	02/01/18	32742	LITTLE EXPLORERS DE	20511824824000	629901	LITTLE EXPLORERS CH	0.00	3,329.89
TOTAL CHECK								0.00	5,934.36
TOTAL CASH ACCOUNT								0.00	71,497.18
TOTAL FUND								0.00	71,497.18

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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	500047	01/11/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111106830000	626900	TO PAY MONTHLY LEAS	0.00	387.40
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111046830000	626900	KENNEDY MS RE #DIR	0.00	774.80
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111041830000	626900	10 MO LEASE FOR (2	0.00	457.12
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111041830000	626900	10 MO LEASE FOR (2	0.00	457.12
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR DEC	0.00	387.40
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111007830000	624900	ENCUMBRANCE FOR NEW	0.00	387.40
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBER FUNDS FOR	0.00	774.80
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111044830000	626900	36 MONTH STATE CONT	0.00	387.42
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111127830000	626900	DECEMBER	0.00	396.71
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR DEC	0.00	387.40
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111001830000	626900	ENCUMBER FUNDS FOR	0.00	774.80
111100	500047	01/11/18	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03
TOTAL CHECK									9,590.89
111100	500089	01/11/18	1354	CORY'S CAKES	21161122830000	649700	PAC MEETING NOVEMBE	0.00	37.33
111100	500089	01/11/18	1354	CORY'S CAKES	21161122830000	649700	ESTIMATED SHIPPING/	0.00	4.67
TOTAL CHECK									42.00
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK A	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK A	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK B	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK B	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK C	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK C	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK D	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK D	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK E	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 12 STARS BOOK E	0.00	119.40
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 12 STARS BOOK F	0.00	119.40
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 12 STARS BOOK F	0.00	119.40
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 12 STARS BOOK G	0.00	119.40
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK G	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK H	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 STARS BOOK H	0.00	49.75
111100	500096	01/11/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	ESTIMATED SHIPPING/	0.00	107.46
TOTAL CHECK									1,182.06
111100	500120	01/11/18	31251	EDMENTUM HOLDINGS,	21111047830000	639700	STUDY ISLAND LIBRAR	0.00	1,276.00
111100	500120	01/11/18	31251	EDMENTUM HOLDINGS,	21111047830000	639700	STUDY ISLAND SOCIAL	0.00	1,276.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500120	01/11/18	31251	EDMENTUM HOLDINGS,	21111044830000	624900	RENEWAL OF STUDY IS	0.00	2,185.84
TOTAL CHECK									
111100	500145	01/11/18	30895	FOLLETT SCHOOL SOLU	21111119830000	639900	MERRIAM WEBSTERS IN	0.00	1,945.50
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	INFORMATIONAL READI	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	MATH READINESS REVI	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	MATH READINESS REVI	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	SOCIAL STUDIES FFSS	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	SOCIAL STUDIES FFSS	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	SOCIAL STUDIES FFSS	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	ESTIMATED SHIPPING/	0.00	624.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	STAAR BRIGHT READIN	0.00	800.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	STAAR BRIGHT READIN	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	STAAR BRIGHT READIN	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	STAAR BRIGHT READIN	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	STAAR WRITING EDITI	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	INFORMATIONAL READI	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111048830000	639900	INFORMATIONAL READI	0.00	400.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111113830000	639900	FFSRWE3 - STAAR WRI	0.00	1,300.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111113830000	639900	FFSRWE4 - STAAR WRI	0.00	1,460.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111113830000	639900	FFSRWE3B - STAAR WR	0.00	1,100.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111113830000	639900	FFSRWE4B - STAAR WR	0.00	1,200.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111113830000	639900	FFSRWT4 - STAAR WRI	0.00	1,460.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111113830000	639900	FFSRWT4B - STAAR WR	0.00	1,200.00
111100	500146	01/11/18	29119	FORDE-FERRIER, LLC	21111113830000	639900	SHIPPING FEE 12%	0.00	926.40
TOTAL CHECK									
111100	500159	01/11/18	32578	GOMEZ, JR. ROGELIO	21113112830000	629100	TEACHERS EXPLORING	0.00	900.00
111100	500159	01/11/18	32578	GOMEZ, JR. ROGELIO	21113136830000	629100	CONSULTANT FEE: DEC	0.00	750.00
111100	500159	01/11/18	32578	GOMEZ, JR. ROGELIO	21113126830000	629100	PO TO PAY ROGELIO G	0.00	750.00
TOTAL CHECK									
111100	500182	01/11/18	24202	HILTON GALVESTON IS	21113041830000	641100	LODGING FOR VICKY V	0.00	490.50
111100	500187	01/11/18	1628	HOUGHTON MIFFLIN CO	21111043830000	639900	ISBN 2017 CONSUMABL	0.00	1,497.50
111100	500187	01/11/18	1628	HOUGHTON MIFFLIN CO	21111043830000	639900	SHIPPING & HANDLING	0.00	74.88
TOTAL CHECK									
111100	500190	01/11/18	28067	IMP/INTERNATIONAL M	21161821830000	641100	REGISTRATION FEE FO	0.00	225.00
111100	500190	01/11/18	28067	IMP/INTERNATIONAL M	21161821830000	641100	REGISTRATION FEE FO	0.00	225.00
TOTAL CHECK									
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN TIMER.	0.00	59.85
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN GROWIN	0.00	1,575.00
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN EXTENS	0.00	210.00
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN TOWER	0.00	120.00
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN SEEDLI	0.00	59.85
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN LIGHT	0.00	657.00
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOMATO CG WITH SPCR	0.00	180.00
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN SUBMER	0.00	59.85
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN NET PO	0.00	35.85
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN DOLLY	0.00	209.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500207	01/11/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	SHIPPING	0.00	432.80
TOTAL CHECK									3,600.05
111100	500223	01/11/18	32499	LITERACY RESOURCES,	21111118830000	639900	PHONENMIC AWARENESS	0.00	224.97
111100	500223	01/11/18	32499	LITERACY RESOURCES,	21111118830000	639900	CONCIENCIA FONEMICA	0.00	224.97
111100	500223	01/11/18	32499	LITERACY RESOURCES,	21111118830000	639900	SPANISH SYLLABLE CA	0.00	44.97
111100	500223	01/11/18	32499	LITERACY RESOURCES,	21111118830000	639900	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK									509.91
111100	500277	01/11/18	34022	NORMA I QUINTANILLA	21113118830000	641100	PAY FOR MEALS NORMA	0.00	64.00
111100	500292	01/11/18	26113	PEARLIZED MATHEMATI	21113108830000	629100	1ST GRADE PEARLIZED	0.00	1,478.87
111100	500292	01/11/18	26113	PEARLIZED MATHEMATI	21113108830000	629100	1ST GRADE PEARLIZED	0.00	221.13
TOTAL CHECK									1,700.00
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 2 MIKE ELEMENT	0.00	9.00
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 3 PUSH BUTTON R	0.00	8.25
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 SOLDERING PEN	0.00	20.00
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 PHOTOGATE CAB	0.00	23.50
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 PHOTOGATE CAB	0.00	23.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 CLEAR LIFTING	0.00	9.65
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 CRIME SCENE T	0.00	25.00
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 FIBER DUSTER	0.00	19.00
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 5 CENTROMERE MA	0.00	34.75
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 ELECTRIC HOT	0.00	35.00
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 PULSE GLASS 1	0.00	16.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 BALL AND RING	0.00	15.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 WEIGHING DISH	0.00	24.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 2 FUSE FOR LASE	0.00	2.00
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 SLIDE DICOT L	0.00	9.50
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 STIRRING ROD	0.00	3.50
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 2 ECO WIND GENE	0.00	454.00
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 STUDENT PORTF	0.00	25.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 SUNPOWER HOUS	0.00	72.75
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 LIGHT CORK RO	0.00	42.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 FLOUR SACK TO	0.00	2.50
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 ONION EXTRACT	0.00	8.50
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 DNA SIMULATIO	0.00	44.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 PLASTIC COVER	0.00	6.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 SLIDE ELODEA	0.00	8.50
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 SLIDE HUMAN S	0.00	10.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 SLIDE ONION M	0.00	11.00
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 CHIP REMOVING	0.00	3.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 1 DESOLDERING B	0.00	3.95
111100	500297	01/11/18	2040	PITSCO INC.	21111041830000	639900	QTY 7 LM339N IC 103	0.00	6.65
TOTAL CHECK									984.50
111100	500312	01/11/18	1912	PSJA PRINT SHOP ACC	21161821830000	629900	EVERY STUDENT SUCCE	0.00	281.05
111100	500368	01/11/18	27493	SCIENTIFIC MINDS, L	21111123830000	639700	STUDENT SUBSCRIPTIO	0.00	700.00
111100	500423	01/11/18	2415	WAL-MART #397	21111121830000	639900	SCIENCE LAB INSTRUC	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500489	01/18/18	22046	BARNES & NOBLE	21111048830000	639900	ISBN: 9781442497825	0.00	898.80
111100	500489	01/18/18	22046	BARNES & NOBLE	21111007830000	639900	9780743273565 GREA	0.00	624.00
111100	500489	01/18/18	22046	BARNES & NOBLE	2111120830000	639900	PRODUCT#97815969509	0.00	179.50
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064408639 AUSTE	0.00	96.20
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064407663 BAD B	0.00	101.60
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064410120 CARNI	0.00	96.20
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9781250010230 DEAD	0.00	199.75
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9781416963998 DOLL	0.00	159.75
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064410168 END:	0.00	241.00
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064405646 ERSAT	0.00	96.20
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780689818769 FRIND	0.00	159.75
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064410144 GRIM	0.00	96.20
111100	500489	01/18/18	22046	BARNES & NOBLE	21111043830000	632900	QUOTE 643995	0.00	115.12
111100	500489	01/18/18	22046	BARNES & NOBLE	21111043830000	632900	PRODUCT 97819317217	0.00	31.92
111100	500489	01/18/18	22046	BARNES & NOBLE	21111043830000	632900	PRODUCT NO. 9781590	0.00	44.52
111100	500489	01/18/18	22046	BARNES & NOBLE	21111043830000	632900	PRODUCT NO. 9781579	0.00	111.93
111100	500489	01/18/18	22046	BARNES & NOBLE	21111042830000	639900	ITEM# 9781558743663	0.00	197.12
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064408660 HOSTI	0.00	96.20
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064407670 REPTI	0.00	110.20
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9788444141008 SIN H	0.00	219.75
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064410137 SLIPP	0.00	96.20
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064408653 VILE	0.00	96.20
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064410151 PENUL	0.00	96.20
111100	500489	01/18/18	22046	BARNES & NOBLE	2111118830000	639900	9780064407687 WIDE	0.00	104.70
111100	500489	01/18/18	22046	BARNES & NOBLE	21113046830000	639900	FUNDAMENTAL 5 THE F	0.00	1,197.60
TOTAL CHECK								0.00	5,466.61
111100	500508	01/18/18	25879	CANON U.S.A., INC.	21111042830000	626900	CANON MONTHLY FEE I	0.00	387.40
111100	500508	01/18/18	25879	CANON U.S.A., INC.	2111127830000	626900	JANUARY	0.00	396.71
111100	500508	01/18/18	25879	CANON U.S.A., INC.	2111128830000	626900	SEPTEMBER 2017 EQUI	0.00	243.63
TOTAL CHECK								0.00	1,027.74
111100	500558	01/18/18	1354	CORY'S CAKES	21161120830000	649700	PO NOT TO EXCEED \$1	0.00	30.00
111100	500558	01/18/18	1354	CORY'S CAKES	21161120830000	649700	PO NOT TO EXCEED \$1	0.00	30.00
111100	500558	01/18/18	1354	CORY'S CAKES	21161120830000	649700	PO NOT TO EXCEED \$1	0.00	26.50
111100	500558	01/18/18	1354	CORY'S CAKES	21161122830000	649700	PAC MEETING JANUARY	0.00	40.00
111100	500558	01/18/18	1354	CORY'S CAKES	21161122830000	649700	ESTIMATED SHIPPING/	0.00	2.00
TOTAL CHECK								0.00	128.50
111100	500625	01/18/18	30468	GABRIELA TRUJILLO	21113046830000	641100	MEALS FOR CONFERENC	0.00	76.00
111100	500637	01/18/18	32578	GOMEZ, JR. ROGELIO	21113101830000	629100	ELEM. SCIENCE CONSU	0.00	1,800.00
111100	500702	01/18/18	28938	LEAD4WARD, LLC	21113041830000	641100	REGISTRATION FOR DA	0.00	675.00
111100	500703	01/18/18	30657	LEADERSHIP EMPOWERM	21113122830000	629100	JANUARY 8, 2018;STU	0.00	2,000.00
111100	500710	01/18/18	33944	LILIA CLARISSA ELIZ	21113041830000	641100	MEALS FOR LILIA ELI	0.00	136.00
111100	500730	01/18/18	21004	M & A TECHNOLOGY, I	21111121830000	639800	ITEM 1D VIDEO PROJ	0.00	1,254.64
111100	500730	01/18/18	21004	M & A TECHNOLOGY, I	21111041830000	639900	QTY 2 LASERJET 600	0.00	303.90

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FUND - 211 - TITLE I-REGULAR									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,558.54
111100	500732	01/18/18	21993	MACMILLAN / MCGRAW-	211	211200	21111005730PFS 639	0.00	12,406.25
111100	500748	01/18/18	33928	MOMETRIX MEDIA, LLC	21111002830000	639900	TSI ASSESSMENT SECR	0.00	350.87
111100	500749	01/18/18	28134	MONICA Y BROWN	21113007830000	641100	REIMBURSEMENT FOR V	0.00	96.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	21111047830000	629900	SCIENCE BOOKLETS 7T	0.00	915.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	21111042830000	629900	8TH GR. SOCIAL STUD	0.00	798.10
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	21111041830000	629900	QTY: 300 8TH GR. SO	0.00	1,041.00
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 8619	0.00	2,610.61
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 8618	0.00	1,890.90
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 8617	0.00	1,706.40
TOTAL CHECK								0.00	8,962.01
111100	500818	01/18/18	28340	RAY'S BUSINESS PROD	21111113830000	639900	ITEM 2426 - JOURNAL	0.00	292.64
111100	500838	01/18/18	34041	SAM'S CLUB-AIDA C.	21161113830000	649700	PURCHASE COOKIES &	0.00	37.28
111100	500882	01/18/18	2249	TASSP/TX. ASSO. OF	21113046830000	641100	REGISTRATION FEE TE	0.00	315.00
111100	500884	01/18/18	2254	TEACHER'S DISCOVERY	21111006830000	639900	3/ 4S1669 PARTS	0.00	104.85
111100	500884	01/18/18	2254	TEACHER'S DISCOVERY	21111006830000	639900	ESTIMATED SHIPPING/	0.00	12.58
TOTAL CHECK								0.00	117.43
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS WORKOU	0.00	99.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	ESTIMATED SHIPPING/	0.00	124.12
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 SUPPORT COAC	0.00	59.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS SUPPOR	0.00	299.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 INSTRUCTION	0.00	174.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 INSTRUCTION	0.00	59.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS COACH	0.00	159.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 WRITE IT OUT	0.00	109.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS WORKOU	0.00	99.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	ESTIMATED SHIPPING/	0.00	176.27
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 PRACTICE COA	0.00	129.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 SUPPORT COAC	0.00	174.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 SUPPORT COAC	0.00	59.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS SUPPOR	0.00	299.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS COACH	0.00	159.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 WRITE IT OUT	0.00	109.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 PRACTICE COA	0.00	129.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 SUPPORT COAC	0.00	174.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 SUPPORT COAC	0.00	59.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS SUPPOR	0.00	299.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 INSTRUCTION	0.00	174.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS COACH	0.00	159.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 WRITE IT OUT	0.00	109.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS WORKOU	0.00	99.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	ESTIMATED SHIPPING/	0.00	145.10
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS COACH	0.00	139.90



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 TEXAS COACH	0.00	59.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 PRACTICE COA	0.00	129.90
111100	500909	01/18/18	23366	TRIUMPH LEARNING	21111041830000	639900	QTY 10 SUPPORT COAC	0.00	174.90
TOTAL CHECK								0.00	4,157.89
111100	500935	01/18/18	31262	VALIANT NATIONAL AV	21111131830000	639900	P.O. TO PURCHASE I	0.00	420.00
111100	500935	01/18/18	31262	VALIANT NATIONAL AV	21111118830000	639900	ITEM #15B HEADPHONE	0.00	912.96
111100	500935	01/18/18	31262	VALIANT NATIONAL AV	21111046830000	639900	ITEM# 15B HEADPHONE	0.00	526.40
111100	500935	01/18/18	31262	VALIANT NATIONAL AV	21111131830000	639900	P.O. TO PURCHASE 80	0.00	684.00
TOTAL CHECK								0.00	2,543.36
111100	500936	01/18/18	27750	VALLEY BAKERY	21161821830000	649700	TO PROVIDE SWEET BR	0.00	40.00
111100	500950	01/18/18	21586	VICKY ANN VECCHIO	21113041830000	641100	MEALS AND MILAGE FO	0.00	407.67
111100	500950	01/18/18	21586	VICKY ANN VECCHIO	21113041830000	641100	MEALS AND MILAGE FO	0.00	136.00
TOTAL CHECK								0.00	543.67
111100	500955	01/18/18	2419	WARD'S NATURAL SCIE	21111048830000	639900	1 PL/50 FETAL PIG I	0.00	364.65
111100	500955	01/18/18	2419	WARD'S NATURAL SCIE	21111048830000	639900	1 PL/100 PLN MED 3-	0.00	221.00
TOTAL CHECK								0.00	585.65
111100	500995	01/25/18	10522	ANGEL SEAWELL	21113118830000	641100	PAY FOR MEALS 2 BRE	0.00	295.32
111100	500995	01/25/18	10522	ANGEL SEAWELL	21113118830000	641100	PAY FOR MEALS 2 BRE	0.00	72.00
TOTAL CHECK								0.00	367.32
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER #2 ITEM# IR8	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111043830000	626900	NEED TO OPEN PO FOR	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111043830000	626900	OPEN PO TO PAY FOR	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	2111126830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR JAN	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21161821830000	626900	THIS IS FOR JANUARY	0.00	97.11
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	228.55
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111007830000	626900	ENCUMBRANCE FOR JAN	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111006830000	626900	CANON COPIER LEASE	0.00	47.70
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF SWN01	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111108830000	626900	CANON LEASE PAYMENT	0.00	472.18
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111107830000	626900	ENCUMBERING CANON L	0.00	178.91
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111047830000	626900	ESCALANTE REF DQM52	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111045830000	626900	COPIER # 1 ITEM # I	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111113830000	626900	PAY CANON FOR STATE	0.00	631.03
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111118830000	626900	PAY CANON MONTHLY L	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111123830000	626900	PO TO PAY CANON FIN	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111123830000	626900	CANON IR-65551 4512	0.00	243.63
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111131830000	626900	P.O. FOR CANON LEAS	0.00	126.79
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111119830000	626900	JAN- CANON IR-6255	0.00	228.55
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111048830000	626900	NEW EQUIPMENT LEASE	0.00	387.40
111100	501019	01/25/18	25879	CANON U.S.A., INC.	21111110830000	626900	CANON IR-6555	0.00	243.63
TOTAL CHECK								0.00	12,906.39
111100	501090	01/25/18	27507	EMBASSY SUITES SAN	21113118830000	641100	TO PAY FOR HOTEL FE	0.00	292.12
111100	501121	01/25/18	0167	GF EDUCATORS, INC	21111043830000	639900	ESTIMATE # GF84	0.00	359.40
111100	501121	01/25/18	0167	GF EDUCATORS, INC	21111043830000	639900	8SPSE 8 SCIENCE PRA	0.00	224.25
111100	501121	01/25/18	0167	GF EDUCATORS, INC	21111043830000	639900	8SATE 8 SCIENCE ASS	0.00	239.40
111100	501121	01/25/18	0167	GF EDUCATORS, INC	21111043830000	639900	SHIPPING CHARGES	0.00	82.31
TOTAL CHECK								0.00	905.36
111100	501123	01/25/18	32578	GOMEZ, JR. ROGELIO	21113127830000	629100	PLEASE PAY CONSULTA	0.00	900.00
111100	501123	01/25/18	32578	GOMEZ, JR. ROGELIO	21113119830000	629100	PAYMENT FOR SCIENCE	0.00	750.00
111100	501123	01/25/18	32578	GOMEZ, JR. ROGELIO	21113118830000	629100	ROGELIO GOMEZ JR 5T	0.00	750.00
111100	501123	01/25/18	32578	GOMEZ, JR. ROGELIO	21113118830000	629100	ROGELIO GOMEZ JR 5T	0.00	750.00
111100	501123	01/25/18	32578	GOMEZ, JR. ROGELIO	21113115830000	629100	SCIENCE EDUCATION C	0.00	750.00
111100	501123	01/25/18	32578	GOMEZ, JR. ROGELIO	21113115830000	629100	SCIENCE EDUCATION C	0.00	750.00
111100	501123	01/25/18	32578	GOMEZ, JR. ROGELIO	21113126830000	629100	PO TO PAY ROGELIO G	0.00	750.00
TOTAL CHECK								0.00	5,400.00
111100	501200	01/25/18	21004	M & A TECHNOLOGY, I	21111043830000	639900	QUOTE # 80117MS	0.00	737.58
111100	501206	01/25/18	28962	MARIA A CONTRERAS	21113118830000	641100	PAY FOR MEALS 2 BRE	0.00	72.00
111100	501241	01/25/18	4694	NORMA ALICIA GARZA	21161821830000	641100	PER DIEM FOR NORMA	0.00	48.00
111100	501244	01/25/18	0891	OLIVIA BENFORD	21161821830000	641100	PER DIEM FOR OLIVIA	0.00	361.41
111100	501244	01/25/18	0891	OLIVIA BENFORD	21161821830000	641100	PER DIEM FOR OLIVIA	0.00	48.00
TOTAL CHECK								0.00	409.41
111100	501262	01/25/18	2040	PITSCO INC.	21111041830000	639900	QTY 2 CALCIUM CARBO	0.00	38.50
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	6TH GRADE LANGUAGE	0.00	47.52
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	7TH GRADE READING Y	0.00	112.32
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	8TH GRADE LANGUAGE	0.00	76.80
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	7TH GRADE WRITING Y	0.00	112.32
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	21111128830000	629900	CERTIFICATES INVOIC	0.00	250.00
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	6TH GRADE NOVEL WOR	0.00	131.20
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	6TH GRADE NOVEL WOR	0.00	250.92
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	6TH GRADE NOVEL WOR	0.00	82.84
111100	501273	01/25/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	PRINT SHOP PURCHASE	0.00	591.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,654.92
111100	501281	01/25/18	16949	REALLY GOOD STUFF	21111136830000	639900	QUOTE# 005810978000	0.00	156.00
111100	501281	01/25/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 303752 DOMINO	0.00	49.98
111100	501281	01/25/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 160763 START	0.00	83.88
111100	501281	01/25/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 305300 TIME F	0.00	99.80
111100	501281	01/25/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM# 305404 NONFI	0.00	199.60
111100	501281	01/25/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM # 307164 11 TI	0.00	276.76
111100	501281	01/25/18	16949	REALLY GOOD STUFF	21111136830000	639900	ITEM # 306542 MAKE	0.00	29.98
111100	501281	01/25/18	16949	REALLY GOOD STUFF	21111136830000	639900	SHIPPING & PROCESSI	0.00	133.56
TOTAL CHECK								0.00	1,029.56
111100	501362	01/25/18	16948	TCEA	21113047830RDI	641100	NOEMI CASTILLO AND	0.00	309.00
111100	501362	01/25/18	16948	TCEA	21113047830RDI	641100	NOEMI CASTILLO AND	0.00	309.00
111100	501362	01/25/18	16948	TCEA	21113047830RDI	641100	JOEL GARZA	0.00	359.00
111100	501362	01/25/18	16948	TCEA	21113047830RDI	641100	SANDRA GARCIA	0.00	409.00
111100	501362	01/25/18	16948	TCEA	21121047830RDI	641100	ESTEBAN TREVINO	0.00	319.00
TOTAL CHECK								0.00	1,705.00
111100	501416	01/25/18	31262	VALIANT NATIONAL AV	21111101830000	639900	BID ITEM # 16-17-01	0.00	979.80
111100	501416	01/25/18	31262	VALIANT NATIONAL AV	21111124830000	639900	HEADPHONES KOSSC510	0.00	105.28
111100	501416	01/25/18	31262	VALIANT NATIONAL AV	21111124830000	639900	HEADPHONES KOSSC510	0.00	2,526.72
TOTAL CHECK								0.00	3,611.80
111100	501419	01/25/18	2415	WAL-MART #397	21111121830000	639900	CHRISTMAS LIGHTS, C	0.00	300.00
111100	501419	01/25/18	2415	WAL-MART #397	21111126830000	639900	PO TO PURCHASE FROM	0.00	231.22
111100	501419	01/25/18	2415	WAL-MART #397	21111101830000	639900	3RD 6WKS: SCIENCE L	0.00	147.03
TOTAL CHECK								0.00	678.25
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	21111107830000	639900	2000001390 HP M601	0.00	123.00
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	21111107830000	639900	2000000260 HEWLETT	0.00	440.00
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	21111107830000	639900	2044315304 OKIDATA	0.00	144.00
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	21111107830000	639900	2043502301 OKIDATA	0.00	232.00
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	21111107830000	639900	2044315304 OKIDATA	0.00	144.00
111100	501429	01/25/18	27127	WORLD WIDE IMAGING	21111107830000	639900	2000000540 HEWLETT	0.00	134.00
TOTAL CHECK								0.00	1,217.00
111100	501446	02/01/18	31288	ACCELERATE LEARNING	21111128830000	639700	STEM SCOPES ONE YEA	0.00	288.75
111100	501466	02/01/18	1194	AUDIO VISUAL AIDS C	21111117830000	639800	AVERMEDIA AVERVISIO	0.00	1,287.00
111100	501466	02/01/18	1194	AUDIO VISUAL AIDS C	21111127830000	639800	BID ITEM #4A DOCUME	0.00	2,145.00
TOTAL CHECK								0.00	3,432.00
111100	501483	02/01/18	25879	CANON U.S.A., INC.	21111125830000	626900	OCTOBER	0.00	793.42
111100	501483	02/01/18	25879	CANON U.S.A., INC.	21111125830000	626900	NOVEMBER	0.00	793.42
111100	501483	02/01/18	25879	CANON U.S.A., INC.	21111125830000	626900	DECEMBER	0.00	793.42
111100	501483	02/01/18	25879	CANON U.S.A., INC.	21111120830000	626900	36 MONTH STATE CONT	0.00	387.42
111100	501483	02/01/18	25879	CANON U.S.A., INC.	21121821830000	626900	JANUARY	0.00	119.29
111100	501483	02/01/18	25879	CANON U.S.A., INC.	21111125830000	626900	JANUARY	0.00	793.42
TOTAL CHECK								0.00	3,680.39
111100	501526	02/01/18	24996	CROWNE PLAZA AUSTIN	21161821830000	641100	HOTEL FOR OLIVIA BE	0.00	261.60

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 SPOTLIGHT ON	0.00	174.50
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 4 SPOTLIGHT ON	0.00	23.80
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 SPOTLIGHT ON	0.00	174.50
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 SPOTLIGHT ON	0.00	29.75
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 25 SPOTLIGHT O	0.00	872.50
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 4 SPOTLIGHT ON	0.00	23.80
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 SPOTLIGHT ON	0.00	174.50
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 SPOTLIGHT ON	0.00	29.75
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 SPOTLIGHT ON	0.00	174.50
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 SPOTLIGHT ON	0.00	29.75
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 SPOTLIGHT ON	0.00	174.50
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 90 QUICK-WORD H	0.00	152.10
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 25 TEST READY R	0.00	68.75
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 4 TEST READY RE	0.00	15.92
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 25 TEST READY R	0.00	68.75
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 5 TEST READY RE	0.00	19.90
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 25 TEST READY R	0.00	68.75
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	QTY 4 TEST READY RE	0.00	15.92
111100	501529	02/01/18	1373	CURRICULUM ASSOCIAT	21111041830000	639900	ESTIMATED SHIPPING/	0.00	102.28
TOTAL CHECK								0.00	2,423.97
111100	501608	02/01/18	32578	GOMEZ, JR. ROGELIO	21113119830000	629100	FOUNDATION IN TEACH	0.00	750.00
111100	501655	02/01/18	31648	JOEL GARZA	21113047830RDI	641100	MILEAGE FOR JOEL GA	0.00	341.17
111100	501655	02/01/18	31648	JOEL GARZA	21113047830RDI	641100	MEALS FOR JOEL GARZ	0.00	180.00
TOTAL CHECK								0.00	521.17
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN TOWER	0.00	120.33
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN SEEDLI	0.00	60.01
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN LIGHT	0.00	658.79
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOMATO CG WITH SPCR	0.00	180.49
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN SUBMER	0.00	60.01
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN NET PO	0.00	35.95
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN DOLLY	0.00	210.42
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	SHIPPING	0.00	424.15
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN TIMER.	0.00	60.03
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN GROWIN	0.00	1,579.30
111100	501665	02/01/18	33552	JUICE PLUS+ COMPANY	21111011830000	639900	TOWER GARDEN EXTENS	0.00	210.57
TOTAL CHECK								0.00	3,600.05
111100	501681	02/01/18	28938	LEAD4WARD, LLC	21113048830000	641100	CONFERENCE FEB. 1,2	0.00	900.00
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	21111044830000	639800	8 HITACHI SHORT THR	0.00	5,018.56
111100	501702	02/01/18	21004	M & A TECHNOLOGY, I	21111112830000	639800	ITEM# 1B: VIDEO PRO	0.00	2,955.90
TOTAL CHECK								0.00	7,974.46
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	21111044830000	629900	SOCIAL STUDIES READ	0.00	2,335.80
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	21111043830000	629900	QUOTE 9081 (360) TE	0.00	1,408.80
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	21111046830000	629900	8TH GRADE SOCIAL ST	0.00	832.80
TOTAL CHECK								0.00	4,577.40

PENTAMATION ENTERPRISES  
 DATE: 02/06/2018  
 TIME: 10:33:09

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

PAGE NUMBER: 237  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	21111131830000	639900	P.O. TO PURCHASE	0.00	11,370.00
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	21111131830000	639900	1609136 (30) NPL S	0.00	11,370.00
111100	501831	02/01/18	2158	SCHOOL SPECIALTY	21111131830000	639900	160137 (30) NPL S	0.00	7,616.70
TOTAL CHECK									30,356.70
111100	501834	02/01/18	25142	SHERATON AUSTIN	21113047830RDI	641100	NOEMI CASTILLO STAY	0.00	1,318.90
111100	501834	02/01/18	25142	SHERATON AUSTIN	21113047830RDI	641100	JOEL GARZA STAYING	0.00	1,318.90
TOTAL CHECK									2,637.80
111100	V500043	01/11/18	28376	CAMBIUM EDUCATION,	21111116830000	639900	PASAPORTE LEV D STU	0.00	792.00
111100	V500043	01/11/18	28376	CAMBIUM EDUCATION,	21111116830000	639900	SHIPPING & HANDLING	0.00	79.20
TOTAL CHECK									871.20
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF#	0.00	468.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	JANUARY MONTHLY PAY	0.00	60.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	MONTH OF JANUARY \$4	0.00	44.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21121821830000	624900	JANUARY	0.00	56.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21111127830000	624900	JANAUARY	0.00	400.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH OF JA	0.00	44.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	NEW LEASE SERVICE \$	0.00	468.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21111048830000	639900	OVERAGE NEW LEASE C	0.00	68.60
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
TOTAL CHECK									2,208.60
111100	V500098	01/11/18	16362	D & H DISTRIBUTING	21111041830000	639900	QTY 9 TI-NSPIRE CX	0.00	12,022.38
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	EMERALED GREEN META	0.00	5.82
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	CORRUGATED BORDER 5	0.00	12.00
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	HOLE PUNCH SINGLE 5	0.00	7.10
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	STAPLE REMOVER CLAW	0.00	5.35
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	PAPER 100 SHEETS 2	0.00	17.70
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	BOARDER PAPER DECO	0.00	14.10
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	STAPLER SET 3 EACH	0.00	16.44
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	CRAFT SCISSORS CAS	0.00	6.81
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	DRY ERASE STARTER K	0.00	33.28
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	DRY ERASE MARKERS 3	0.00	19.05
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	1 PACK OF PRINTING	0.00	7.82
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	DISPENSER , NOTE =\$	0.00	11.16
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	3 INCH BINDER 8 TOT	0.00	51.68
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21111120830000	639900	ITEM# WC1117 WMT 11	0.00	192.25
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21111130830000	639900	OKI C610 - MAGENTA	0.00	139.82
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21111130830000	639900	OKI C610 - BLACK DR	0.00	129.64
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	OFFICE SUPPLIES NEE	0.00	10.11
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	STAPLES, STANDARD,	0.00	6.20
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	SCISSORS 8 INCH 4	0.00	3.96
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	FIRST PLACE RIBBON	0.00	0.55
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	PLASTIC CLIP BOARD	0.00	3.46
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	CLIP BOARD TRANSPAR	0.00	5.03
111100	V500154	01/11/18	1540	GATEWAY PRINTING &	21161821830000	639900	CORAL SOLID TERRIFI	0.00	10.90

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	710.23
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	21161134830000	649700	BOTTLE WATER, 1 CAK	0.00	18.37
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	21111127830000	639900	PP190 PUZZLE LIBRAR	0.00	139.30
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	21111002830000	639900	MATH SUPPLIES	0.00	200.70
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	21111127830000	639900	EE328 SPANISH ALPHA	0.00	59.99
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	21111127830000	639900	DD986 ALL ABOUT TOD	0.00	49.99
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	21111127830000	639900	EE525 HEAR MYSELF A	0.00	14.99
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	21111127830000	639900	TD341 INDESTRUCTIBL	0.00	14.99
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	21111127830000	639900	LA299 LEARN THE ALP	0.00	9.99
111100	V500215	01/11/18	1734	LAKESHORE LEARNING	21111127830000	639900	LL688 LEARN TO COU	0.00	9.99
TOTAL CHECK								0.00	499.94
111100	V500364	01/11/18	16687	SCHOLASTIC INC	21111045830000	639900	PLEASE PROCESS PURC	0.00	8,925.00
111100	V500364	01/11/18	16687	SCHOLASTIC INC	21111045830000	639900	PLUS 10% SHIPPING&	0.00	892.50
TOTAL CHECK								0.00	9,817.50
111100	V500464	01/18/18	22579	AGILE MIND EDUCATIO	21111043830000	639700	RENEWAL PROPOSAL C	0.00	1,872.00
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111107830000	639900	AVE98089 AVERY PERM	0.00	32.88
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111107830000	639900	HEWQ6574 HP UNIVERS	0.00	205.80
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111107830000	639900	HEWQ1396AHP UNIVERS	0.00	27.34
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111107830000	639900	EP11670 X-ACTO SCHO	0.00	455.60
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111107830000	639900	KMW72356 KENSINGTON	0.00	272.10
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111107830000	639900	BSN62901 BUSINESS S	0.00	492.00
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	45807110 OKI BLACK	0.00	1,739.85
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	46507301 OKI C612 Y	0.00	108.10
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	46507302 OKI C612 M	0.00	108.10
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	46507303 OKI C612 C	0.00	108.30
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	46507304OKI C612 BL	0.00	108.30
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	46507501 OKI C612 Y	0.00	659.75
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	46507502 OKI C612 M	0.00	659.75
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	46507503 OKI C612 B	0.00	659.75
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	45807105 OKI B512 B	0.00	162.50
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	21111002830000	639900	46507504 OKI C612 B	0.00	426.10
TOTAL CHECK								0.00	6,226.22
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111001830000	639900	ENCUMBER FUNDS FOR	0.00	15.39
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR JAN	0.00	468.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111110830000	639900	OVERAGES FEES FOR C	0.00	412.79
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111120830000	624900	36 MONTH STATE CONT	0.00	468.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH JANUA	0.00	44.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21161821830000	639900	OVERAGES, FOR PAREN	0.00	2.73
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	CANON IR-6551 4512	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111007830000	624900	ENCUMBRANCE FOR JAN	0.00	400.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH OF NO	0.00	44.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	MONTH OF NOVEMBER \$	0.00	44.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH NOVEM	0.00	44.00

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	DECEMBER MONTHLY PA	0.00	60.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111110830000	639900	OVERAGES FEES FOR C	0.00	109.88
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111046830000	639900	TO PAY OVERAGES SEP	0.00	63.18
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111048830000	624900	2017-2018 COPIER SE	0.00	468.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111046830000	624900	KENNEDY M S MONTHLY	0.00	800.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111122830000	624900	CANON IR6555 (SERVI	0.00	192.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111045830000	639900	PLEASE PROCESS PURC	0.00	153.60
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111045830000	624900	PLEASE PROCESS P.O	0.00	800.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111128830000	624900	SERVICE COPIER 2017	0.00	288.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21111118830000	624900	PAY FOR COPY GRAPHI	0.00	240.00
TOTAL CHECK								0.00	7,373.57
111100	V500590	01/18/18	26391	DURAN, IRMA D.	21113125830000	629100	FEES FOR CONSULTANT	0.00	900.00
111100	V500590	01/18/18	26391	DURAN, IRMA D.	21113110830000	629100	IRMA D. DURAN CONSU	0.00	900.00
TOTAL CHECK								0.00	1,800.00
111100	V500653	01/18/18	1579	H.E.B. FOOD STORE #	21111122830000	639900	RE-OPEN FOR FINAL P	0.00	170.68
111100	V500700	01/18/18	1734	LAKESHORE LEARNING	21111041830000	639900	QTY 14 CLASSROOM CA	0.00	2,380.70
111100	V500758	01/18/18	1853	NASCO	21111002830000	639900	TB14954 MIRA MATH	0.00	95.16
111100	V500758	01/18/18	1853	NASCO	21111002830000	639900	TB17067 PAPER PATTY	0.00	67.60
111100	V500758	01/18/18	1853	NASCO	21111002830000	639900	SB51409 ST MODEL CE	0.00	333.75
111100	V500758	01/18/18	1853	NASCO	21111002830000	639900	SB31406 MODEL PLUS	0.00	280.26
TOTAL CHECK								0.00	776.77
111100	V500777	01/18/18	0318	PALMER DRUG ABUSE P	21131001830000	629100	PSJA HIGH SCHOOL \$	0.00	344.27
111100	V500777	01/18/18	0318	PALMER DRUG ABUSE P	21131003830000	629100	NORTH HIGH SCHOOL	0.00	344.27
111100	V500777	01/18/18	0318	PALMER DRUG ABUSE P	21131007830000	629100	SOUTHWEST HIGH SCHO	0.00	344.27
111100	V500777	01/18/18	0318	PALMER DRUG ABUSE P	21131002830000	629100	MEMEORIAL HIGH SCHO	0.00	344.28
TOTAL CHECK								0.00	1,377.09
111100	V500791	01/18/18	9793	PRESTWICK HOUSE	21111002830000	639900	200054 FRANKENSTEIN	0.00	191.04
111100	V500791	01/18/18	9793	PRESTWICK HOUSE	21111002830000	639900	SHIPPING AND HANDLI	0.00	19.10
TOTAL CHECK								0.00	210.14
111100	V501022	01/25/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 684216 - DIA	0.00	548.60
111100	V501022	01/25/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 632898 - COV	0.00	25.38
111100	V501022	01/25/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 631960 - CAR	0.00	40.00
111100	V501022	01/25/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 736986 - MIC	0.00	22.38
111100	V501022	01/25/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 736866 - PIP	0.00	58.48
111100	V501022	01/25/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 216264 CARO	0.00	569.95
111100	V501022	01/25/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 894724 - HYD	0.00	193.83
111100	V501022	01/25/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	ITEM # 894610 - HYD	0.00	76.44
111100	V501022	01/25/18	1281	CAROLINA BIOLOGICAL	21111003830000	639900	FREIGHT AND HANDLIN	0.00	39.95
TOTAL CHECK								0.00	1,575.01

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	21111117830000	639900	ITEM # KMW72356 KEN	0.00	917.00
111100	V501035	01/25/18	24881	CIELO OFFICE PRODUC	21111115830000	639900	PTCE390A HP COMPATI	0.00	101.54
TOTAL CHECK								0.00	1,018.54
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111047830000	624900	MONTHLY SERVICE FOR	0.00	468.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	2111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	2111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	2111136830000	624900	SERVICE FEE FOR 10	0.00	240.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	2111128830000	639900	YEARLY OVERAGES WOR	0.00	118.42
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	2111128830000	639900	YEARLY OVERAGES WOR	0.00	180.35
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	2111128830000	639900	YEARLY OVERAGES WOR	0.00	134.96
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	2111128830000	639900	YEARLY OVERAGES WOR	0.00	109.61
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111041830000	624900	10 MO FOR (2) CANON	0.00	384.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	NEED OPEN PO FOR CO	0.00	294.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111043830000	624900	OPEN PO FOR COPY GR	0.00	400.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111041830000	639900	COPY OVERAGE CHARGE	0.00	345.48
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111041830000	639900	COPY OVERAGE CHARGE	0.00	467.37
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	348.05
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111043830000	639900	OPEN PO TO COPY GRA	0.00	120.55
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I DOWNSTAIRS	0.00	400.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111002830000	624900	IR 8585I UPSTAIRS B	0.00	400.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS LEASE	0.00	196.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111006830000	624900	COPY GRAPHICS IR-17	0.00	40.25
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111001830000	624900	ENCUMBER FUNDS FOR	0.00	936.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21161821830000	624900	THIS IS MONTH DECEM	0.00	44.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111136830000	639900	CANON IR -6555I COP	0.00	1.58
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111136830000	639900	CANON IR -6555I COP	0.00	180.16
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111107830000	639900	ENCUMBERING COPY OV	0.00	195.99
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111107830000	639900	ENCUMBERING COPY OV	0.00	57.66
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	21111107830000	624900	ENCUMBERING COPIER	0.00	240.00
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	2111113830000	624900	PAY COPY GRAPHICS F	0.00	680.00
TOTAL CHECK								0.00	9,022.43
111100	V501081	01/25/18	26391	DURAN, IRMA D.	21113007830000	629100	JANUARY 16, 2018	0.00	900.00
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111101830000	639900	INVOICE#4493319-2	0.00	7.65
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	55144 PENCIL #2 BLK	0.00	80.96
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	73015 ERASER PENCIL	0.00	27.76
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	688024 PENCIL COLOR	0.00	335.36
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	588200 MARKER CLSPK	0.00	359.04
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#3729 LCI CHUNKY PU	0.00	7.57
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#3725 LCI CHUNKY PU	0.00	7.57
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#3726 LCI CHUNKY PU	0.00	7.57
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#1112 PCC SIZE SORT	0.00	30.25
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#2447 PPC PUZZLE NU	0.00	27.24
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#36016 TEP PUZZLE F	0.00	7.29
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#1018 LCI PUZZLE ST	0.00	9.84
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#DI217 VIA JUEGO DE	0.00	9.48



PENTAMATION ENTERPRISES  
 DATE: 02/06/2018  
 TIME: 10:33:09

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

PAGE NUMBER: 241  
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#DI216 VIA JUEGO DE	0.00	9.48
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111124830000	639900	HEWCF320A HP 652A C	0.00	350.24
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111124830000	639900	HEWCF321A HP 653A C	0.00	568.98
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111124830000	639900	HEWCF322A HP653 CF3	0.00	568.98
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111124830000	639900	HEWCF323A HP653 A C	0.00	568.98
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111124830000	639900	HEWCE249A CE249A TR	0.00	349.51
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	BB SET LIFE SCIENCE	0.00	14.58
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	EZ GRADER 5703	0.00	25.35
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	PENCIL WTRCLR 240/P	0.00	366.66
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	MARKER EXPO CHSL BK	0.00	34.50
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	BB SET LIFE SCIENCE	0.00	21.87
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	METER STICK 77590	0.00	36.00
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	MARKER BROADN 256/B	0.00	467.52
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	MARKER EXPO 2 CHISE	0.00	26.70
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	R33010SSMIA PADS SS	0.00	38.98
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111002830000	639900	86028 TRAY REGEN LT	0.00	20.24
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	# 20615 TCR FOAM CO	0.00	17.48
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	# 2128 LAD OOPS GR	0.00	13.86
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#6068 TEP GAME BIN	0.00	7.29
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	# 2414 PPC PUZZLE	0.00	11.34
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#68100 HXV BEADS B	0.00	11.14
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#530230 SHS CLASSI	0.00	9.48
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#T58103 TEP GAME MA	0.00	10.94
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	# 0260 LRN LINKS 6C	0.00	25.54
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#140305 CDP GAMES,	0.00	29.19
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#2089 LRN CENTIMETE	0.00	21.89
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#221 DDX UNIFIX CUB	0.00	44.49
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	#16808 KOP 16MM FOA	0.00	32.12
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111136830000	639900	# 3731 LCI CHUNKY P	0.00	7.57
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111119830000	639900	CE250A HEW TONER CP	0.00	365.28
111100	V501120	01/25/18	1540	GATEWAY PRINTING &	21111119830000	639900	CE253A - HEW TONER	0.00	478.14
TOTAL CHECK									5,471.90
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	21161110830000	639900	SPOONS, COFFEE CUPS	0.00	18.19
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	21161110830000	649700	CREAM, SUGAR, PLAIN	0.00	35.24
TOTAL CHECK									53.43
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	PP269 WASHABLE SEN	0.00	47.49
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	SE997 MAGIC WATER	0.00	14.24
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	GA 436 GIANT HORSE	0.00	28.49
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	AW172 UNBREAKABLE	0.00	9.49
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	TT549 LAKESHORE M	0.00	66.49
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	LC1651 AKESHORE MA	0.00	137.75
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	DD745X LKSHR HANDS	0.00	42.75
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	CB644 GIANT 1.5 IN	0.00	37.99
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	EE600X FEED ANIMALS	0.00	56.99
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	EE226 PRE-WRITING	0.00	37.99
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	LM826 HARDWOOD COM	0.00	28.49
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	TT625 PEG NUMBER B	0.00	35.14
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	F250A SOFT UNIT BL	0.00	132.05
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	LL139 FINE MOTOR T	0.00	4.74
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	JJ453 MAGNETIC COL	0.00	37.99

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	LL426 SQUEZ SCOOP	0.00	18.99	
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	RR653 LKSHR COMMNT	0.00	33.24	
111100	V501173	01/25/18	1734	LAKESHORE LEARNING	21111121830000	639900	HH990X SOFT SAFE FA	0.00	109.25	
TOTAL CHECK									0.00	879.56
111100	V501191	01/25/18	25122	LOWE'S HOME CENTER	21111110830000	639900	SCIENCE LAB SUPPLIE	0.00	136.44	
111100	V501220	01/25/18	23294	MENTORING MINDS, L.	21111121830000	639900	20320 TOTAL MOTIVAT	0.00	874.25	
111100	V501220	01/25/18	23294	MENTORING MINDS, L.	21111121830000	639900	50328 TOTAL MOTIVA	0.00	672.50	
111100	V501220	01/25/18	23294	MENTORING MINDS, L.	21111121830000	639900	50540 TOTAL MORIVA	0.00	1,143.25	
111100	V501220	01/25/18	23294	MENTORING MINDS, L.	21111121830000	639900	16740 ESCRIBIR COM	0.00	298.75	
111100	V501220	01/25/18	23294	MENTORING MINDS, L.	21111121830000	639900	ESTIMATED SHIPPING/	0.00	144.20	
TOTAL CHECK									0.00	3,132.95
111100	V501283	01/25/18	2090	REGION I EDUCATION	21113122830000	623900	PATHWAY TO MASTERY;	0.00	125.00	
111100	V501283	01/25/18	2090	REGION I EDUCATION	21113122830000	623900	PATHWAY TO MASTERY;	0.00	250.00	
111100	V501283	01/25/18	2090	REGION I EDUCATION	21113122830000	623900	PATHWAY TO MASTERY;	0.00	125.00	
TOTAL CHECK									0.00	500.00
111100	V501352	01/25/18	19645	STAFF DEVELOPMENT F	21113118830000	641100	TO PAY FOR FEES OF	0.00	419.00	
111100	V501352	01/25/18	19645	STAFF DEVELOPMENT F	21113118830000	641100	TO PAY FOR FEES OF	0.00	419.00	
TOTAL CHECK									0.00	838.00
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	21111136830000	639900	ITEM# WAU22999 ASTR	0.00	207.36	
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	21111136830000	639900	WAU98751 ASTROBRIGH	0.00	295.29	
111100	V501501	02/01/18	24881	CIELO OFFICE PRODUC	21111046830000	639900	FLIPSIDE COLOR TRI	0.00	358.50	
TOTAL CHECK									0.00	861.15
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	PO TO PAY COPY GRAP	0.00	240.00	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111123830000	624900	CANON IR-6551 4512	0.00	240.00	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111131830000	624900	P.O. FOR COPY GRAPH	0.00	120.00	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111131830000	639900	P.O. TO PAY COPY OV	0.00	56.40	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111110830000	624900	CONTINUED MAINTENAN	0.00	240.00	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111126830000	639900	PO TO PAY OVERAGES	0.00	242.32	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111126830000	624900	PO TO PAY COPY GRAP	0.00	240.00	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111116830000	624900	SERVICE CHARGES - 4	0.00	400.00	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF.#	0.00	240.00	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111127830000	624900	DECEMBER	0.00	400.00	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111112830000	624900	COPY GRAPHICS REF#	0.00	468.00	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111123830000	639900	OPEN PO TO PAY COPY	0.00	10.34	
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	21111125830000	639900	COPIER OVERAGES	0.00	52.49	
TOTAL CHECK									0.00	2,949.55
111100	V501556	02/01/18	26391	DURAN, IRMA D.	21113125830000	629100	FEES FOR CONSULTANT	0.00	900.00	
111100	V501557	02/01/18	26100	DYNASTUDY, INC.	21111045830000	639900	PLEASE PROCESS P.O	0.00	557.00	
111100	V501557	02/01/18	26100	DYNASTUDY, INC.	21111045830000	639900	MODEL# 07MESRIP 7T	0.00	557.00	
111100	V501557	02/01/18	26100	DYNASTUDY, INC.	21111045830000	639900	MODEL # 08MESRIP	0.00	557.00	
111100	V501557	02/01/18	26100	DYNASTUDY, INC.	21111045830000	639900	PLUS SHIPPING/PROCE	0.00	133.68	
TOTAL CHECK									0.00	1,804.68
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	21111118830000	639900	POCKET CHART ITEM	0.00	27.00	

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ACCOUNTING PERIOD: 6/18

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	21111118830000	639900	POCKET CHART ITEM #	0.00	29.19
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	21111128830000	639900	TESTING MATERIALS P	0.00	101.00
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	21111128830000	639900	TESTING MATERIALS E	0.00	84.66
TOTAL CHECK								0.00	241.85
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	21161006830CCT	649700	REFRESHMENTS FOR JA	0.00	14.74
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	21161006830CCT	639900	PAPER SUPPLIES	0.00	4.93
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	21161126830000	649700	PO TO PURCHASE FROM	0.00	34.02
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	21161115830000	639900	PAC MEETING ITEMS:	0.00	35.92
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	21161130830000	649700	FOOD/SNACKS: FOR PA	0.00	19.02
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	21161126830000	639900	PO TO PURCHASE FROM	0.00	23.65
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	21161115830000	639900	PAC MEETING ITEMS:	0.00	15.95
TOTAL CHECK								0.00	148.23
111100	V501780	02/01/18	2090	REGION I EDUCATION	21113122830000	623900	PATHWAY TO MASTERY:	0.00	250.00
TOTAL CASH ACCOUNT								0.00	259,834.13
TOTAL FUND								0.00	259,834.13

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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	499881	01/09/18	18010	ALICIA VILLARREAL	21221825824000	641700	TRAVEL REIMBURSEMEN	0.00	16.05
111100	499916	01/09/18	24225	ERICA MUNGUIA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	66.50
111100	499920	01/09/18	21070	ESTEBAN TREVINO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	81.80
111100	499924	01/09/18	24350	GISELA SALINAS RAMI	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	98.28
111100	499945	01/09/18	33450	JUANITA MERCADO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	233.80
111100	499958	01/09/18	33870	MARTIN GUADALUPE CO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	50.78
111100	499990	01/09/18	27709	ROSA M ARROYO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	30.28
111100	500005	01/09/18	24297	YVONNE GARCIA GALIN	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	65.06
111100	500006	01/09/18	19482	YVONNE M MARTINEZ-B	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	55.97
111100	500007	01/11/18	6573	A T & T	21231825824000	625600	T/MIG. PROGRAM	0.00	105.50
111100	500089	01/11/18	1354	CORY'S CAKES	21261825824000	649700	WILL BE PURCHASING	0.00	35.00
111100	500107	01/11/18	22482	DELIA'S	21261825824000	649700	WILL BE PURCHASING	0.00	79.90
111100	500303	01/11/18	29515	PSJA A. & W. ARNOLD	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
111100	500508	01/18/18	25879	CANON U.S.A., INC.	21231825824000	626900	36 MONTH STATE CONT	0.00	264.42
111100	500620	01/18/18	31914	FOREMOST GROUP INCO	21231825824000	625600	T/TX MIGRANT INTER	0.00	133.98
111100	500797	01/18/18	29513	PSJA AIDA C. ESCOBA	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	500798	01/18/18	1891	PSJA ALAMO MIDDLE A	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	902.00
111100	500799	01/18/18	1892	PSJA AUSTIN MIDDLE	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	506.00
111100	500800	01/18/18	18377	PSJA CESAR CHAVEZ E	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	396.00
111100	500802	01/18/18	11192	PSJA H.S. ACTIVITY	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	150.00
111100	500809	01/18/18	32189	PSJA RAUL YZAGUIRRE	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	572.00
111100	500809	01/18/18	32189	PSJA RAUL YZAGUIRRE	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	176.00
TOTAL CHECK								0.00	748.00
111100	500810	01/18/18	28785	PSJA SOUTHWEST HIGH	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	390.00
111100	500810	01/18/18	28785	PSJA SOUTHWEST HIGH	21232825824000	649900	PAY CAMPUS FOR SCHO	0.00	480.00
TOTAL CHECK								0.00	870.00
111100	501169	01/25/18	0317	LA ESPECIAL BAKERY	21261825824000	649700	SWEET BREAD FOR PAR	0.00	10.00
111100	501749	02/01/18	14330	OFFICE DEPOT-BSD-MC	21211825824000	639900	TO PURCHASE FOLDERS	0.00	99.50

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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	V499888	01/09/18	26968	ANNETTE GOMEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	423.46
111100	V499903	01/09/18	24762	CLARA DAPHNE GARZA-	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	54.15
111100	V499911	01/09/18	23899	ELIAS CASAS	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	59.28
111100	V499926	01/09/18	22189	GRACIELA SERNA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	340.85
111100	V499934	01/09/18	33871	JANOISE BORREGO	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	69.50
111100	V499936	01/09/18	32557	JESSICA A MARTINEZ	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	187.25
111100	V499940	01/09/18	25494	JOSEFA ESTRADA	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	334.65
111100	V499973	01/09/18	21518	NIREITHA DE LA CERD	21231825824000	641700	TRAVEL REIMBURSEMEN	0.00	402.33
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	238.85
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	21231825824000	626900	MONTHLY SERVICE PLA	0.00	560.81
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	21211825824000	639900	TN310BK BLACK TONER	0.00	59.78
111100	V500632	01/18/18	1540	GATEWAY PRINTING &	21211825824000	639900	TN310C BRT CYAN TON	0.00	66.12
TOTAL CHECK								0.00	125.90
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	21261825824000	649700	SNACKS AND REFRESHM	0.00	3.96
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	21261825824000	639900	PURCHASE CUPS, PLAT	0.00	2.79
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	21261825824000	649700	SNACKS AND REFRESHM	0.00	14.23
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	21261825824000	639900	PURCHASE CUPS, PLAT	0.00	1.94
TOTAL CHECK								0.00	22.92
111100	V501458	02/01/18	33107	AMISTAD WHOLESALE F	21261825824000	639900	TO PURCHASE CELLOPH	0.00	40.00
TOTAL CASH ACCOUNT								0.00	8,023.77
TOTAL FUND								0.00	8,023.77

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FUND - 223 - FOSTER YOUTH DRPOUT PREV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501273	01/25/18	1912	PSJA PRINT SHOP	ACC 22332869824000	629900	BUSINESS CARDS 250	0.00	18.00
TOTAL CASH ACCOUNT								0.00	18.00
TOTAL FUND								0.00	18.00

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500165	01/11/18	30998	GRISELDA H QUINTANI	24421832822000	641100	MILEAGE FOR CTAT CO	0.00	103.26
111100	500165	01/11/18	30998	GRISELDA H QUINTANI	24421832822000	641100	MEALS FOR CTAT WINT	0.00	108.00
TOTAL CHECK									211.26
111100	500185	01/11/18	27210	HOLIDAY INN SUNSPRE	24421832822000	641100	CESAR WILL PAY DIFF	0.00	161.87
111100	500509	01/18/18	28959	CAREER & TECHNOLOGY	24421832822000	641100	MARIA DAVILA INVOIC	0.00	395.00
111100	500526	01/18/18	27409	CESAR ANTONIO GARCI	24421832822000	641100	MILEAGE FOR CTAT CO	0.00	206.51
111100	500526	01/18/18	27409	CESAR ANTONIO GARCI	24421832822000	641100	MEALS FOR CTAT WINT	0.00	120.00
TOTAL CHECK									326.51
111100	500644	01/18/18	30998	GRISELDA H QUINTANI	24421832822000	641100	MILEAGE FOR CTAT CO	0.00	206.51
111100	500644	01/18/18	30998	GRISELDA H QUINTANI	24421832822000	641100	MEALS FOR CTAT WINT	0.00	108.00
TOTAL CHECK									314.51
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	1,365.10
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	182.60
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	182.60
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	253.18
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	580.64
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	177.45
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411001822000	626900	MONTHLY CYLINDER RE	0.00	1,401.92
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411003822000	626900	MONTHLY CYLINDER RE	0.00	1,462.29
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411001822000	626900	MONTHLY CYLINDER RE	0.00	11.55
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411001822000	626900	MONTHLY CYLINDER RE	0.00	562.65
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411001822000	626900	MONTHLY CYLINDER RE	0.00	580.64
111100	500790	01/18/18	30749	PRAXAIR DISTRIBUTIO	24411001822000	626900	MONTHLY CYLINDER RE	0.00	571.55
TOTAL CHECK									7,332.17
111100	501170	01/25/18	17100	LA QUINTA	24421832822000	641100	ROMEO IS ALONE BC C	0.00	291.03
111100	501296	01/25/18	0980	ROMEO R ROBLES JR	24421832822000	641100	MILEAGE FOR CTAT CO	0.00	206.51
111100	501296	01/25/18	0980	ROMEO R ROBLES JR	24421832822000	641100	MEALS FOR CTAT WINT	0.00	136.00
TOTAL CHECK									342.51
111100	501325	01/25/18	20380	SAN LUIS RESORT	24421832822000	641100	HOTEL CONF. SLRSCC1	0.00	519.93
111100	501326	01/25/18	20380	SAN LUIS RESORT	24421832822000	641100	HOTEL CONF. G5ZDC F	0.00	519.93
111100	501431	01/25/18	25419	YOLANDA GARCIA	24421832822000	641100	MEALS FOR CTAT WINT	0.00	136.00
111100	501431	01/25/18	25419	YOLANDA GARCIA	24421832822000	641100	MILEAGE FOR CTAT CO	0.00	206.51
TOTAL CHECK									342.51
111100	V501207	01/25/18	26187	MARIA L DAVILA	24421832822000	641100	MILEAGE FOR CTAT CO	0.00	207.58
111100	V501207	01/25/18	26187	MARIA L DAVILA	24421832822000	641100	MEALS FOR CTAT WINT	0.00	108.00
TOTAL CHECK									315.58
111100	V501298	01/25/18	11623	ROSALINDA ROBLES	24421832822000	641100	MILEAGE FOR CTAT CO	0.00	206.51
111100	V501298	01/25/18	11623	ROSALINDA ROBLES	24421832822000	641100	MEALS FOR CTAT WINT	0.00	136.00
TOTAL CHECK									342.51

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	11,415.32
TOTAL FUND							0.00	11,415.32



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ACCOUNTING PERIOD: 6/18

FUND - 255 - TITLEIII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500230	01/11/18	33886	LOUIS EDUCATIONAL C	25513821824000	629100	PD STRATEGIES FOR T	0.00	6,500.00
111100	500371	01/11/18	31122	SHARON WELLS MATHEM	25513821824000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	501414	01/25/18	32047	UNIVERSITY OF TEXAS	25513821824000	641107	REGISTRATION FOR:	0.00	180.00
TOTAL CASH ACCOUNT								0.00	9,180.00
TOTAL FUND								0.00	9,180.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501364	01/25/18	3480	TEACHER CREATED MAT	26313880825000	629100	DIP GOAL # 3, OBJ.	0.00	5,000.00
111100	V501781	02/01/18	19950	REGION IV EDUCATION	26311880825000	639900	DIP GOAL #1-3, OBJ	0.00	300.00
111100	V501781	02/01/18	19950	REGION IV EDUCATION	26311880825000	639900	460-1916 TEKS SCIEN	0.00	20.00
111100	V501781	02/01/18	19950	REGION IV EDUCATION	26311880825000	639900	460-1918 TEKS SCIEN	0.00	20.00
111100	V501781	02/01/18	19950	REGION IV EDUCATION	26311880825000	639900	460-1854 STAAR REVI	0.00	150.00
111100	V501781	02/01/18	19950	REGION IV EDUCATION	26311880825000	639900	460-1911 STAAR REVI	0.00	150.00
111100	V501781	02/01/18	19950	REGION IV EDUCATION	26311880825000	639900	460-1923 STAAR REVI	0.00	150.00
111100	V501781	02/01/18	19950	REGION IV EDUCATION	26311880825000	639900	ESTIMATE SHIPPING 2	0.00	15.80
TOTAL CHECK								0.00	805.80
TOTAL CASH ACCOUNT								0.00	5,805.80
TOTAL FUND								0.00	5,805.80

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ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500028	01/11/18	33596	APOTHECARY PRODUCTS	27233872899000	639900	# 300452 TEA TREE L	0.00	1,003.68
111100	500365	01/11/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# NS ESV1250 POWER	0.00	53.43
111100	500365	01/11/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX32075 FLEX FABR	0.00	363.00
TOTAL CHECK									416.43
111100	500366	01/11/18	28942	SCHOOL NURSE SUPPLY	27233872899000	639900	# 12499 WELCH ALLYN	0.00	1,135.20
111100	500369	01/11/18	21354	SHAH EYE CENTER	27233872899000	621900	9/21/17 EMERGENCY	0.00	350.00
111100	500434	01/11/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 3348 GIANT TOOTH	0.00	621.00
111100	500434	01/11/18	2449	WILLIAM V. MAC GILL	27233872899000	639900	# 15553 PERFORATED	0.00	226.80
TOTAL CHECK									847.80
111100	500478	01/18/18	34068	AMERICAN SAFETY AND	27233872899000	639900	# PKGBFA-15 BASIC F	0.00	84.00
111100	500478	01/18/18	34068	AMERICAN SAFETY AND	27233872899000	639900	# PKGCPR-15 CPR/AED	0.00	84.00
111100	500478	01/18/18	34068	AMERICAN SAFETY AND	27233872899000	639900	# PKGEPI-15 USE AND	0.00	57.00
111100	500478	01/18/18	34068	AMERICAN SAFETY AND	27233872899000	639900	# EPI-G15-5PACK EPI	0.00	268.50
111100	500478	01/18/18	34068	AMERICAN SAFETY AND	27233872899000	639900	# COMBO-G15-5PACK C	0.00	388.50
111100	500478	01/18/18	34068	AMERICAN SAFETY AND	27233872899000	639900	# PRO-G15-5PACK BLS	0.00	337.50
111100	500478	01/18/18	34068	AMERICAN SAFETY AND	27233872899000	639900	SHIPPING	0.00	43.58
TOTAL CHECK									1,263.08
111100	500860	01/18/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX36324 ACTI-LANC	0.00	125.76
111100	500860	01/18/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX90851 SH COTTON	0.00	57.10
111100	500860	01/18/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX284495 TRANSPAR	0.00	64.80
111100	500860	01/18/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX20040 SMALL DIS	0.00	126.00
111100	500860	01/18/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX20042 LARGE DIS	0.00	157.50
111100	500860	01/18/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX23037 EMERGENCY	0.00	194.90
111100	500860	01/18/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX56121 ADULT CU	0.00	160.68
111100	500860	01/18/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX56122 WITH SH B	0.00	175.64
TOTAL CHECK									1,062.38
111100	500993	01/25/18	34068	AMERICAN SAFETY AND	27233872899000	649500	AOL-BIMF ONLINE BAS	0.00	288.00
111100	501333	01/25/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX 56191 UB BLOOD	0.00	133.66
111100	501333	01/25/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX21354 EAR LOOP	0.00	131.25
111100	501333	01/25/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX1005927 THERMOS	0.00	381.20
111100	501333	01/25/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX13054 DIGITAL	0.00	96.30
111100	501333	01/25/18	7631	SCHOOL HEALTH CORP.	27233872899000	639900	# AX21289 SCHOOL HE	0.00	32.00
TOTAL CHECK									774.41
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# BRTDR310CL BROTHE	0.00	324.56
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	AAGSKPN70 AT-A-GLAN	0.00	74.45
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# AAGSK710-00 AT-A-	0.00	94.80
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# FEL 5903901 OCEAN	0.00	14.26
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# FEL 5916301 CARIB	0.00	18.98
111100	V500534	01/18/18	24881	CIELO OFFICE PRODUC	27233872899000	639900	# FEL 5903801 LEAVE	0.00	15.46
TOTAL CHECK									542.51
111100	V500673	01/18/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #75 GROUP S	0.00	1,800.00
111100	V500673	01/18/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	240.00

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ACCOUNTING PERIOD: 6/18

FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500673	01/18/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	240.00
111100	V500673	01/18/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR L	0.00	240.00
TOTAL CHECK								0.00	2,520.00
111100	V501644	02/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	INVOICE #76 GROUP S	0.00	2,160.00
111100	V501644	02/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR A	0.00	240.00
111100	V501644	02/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	CAMPUS BASED STAFF	0.00	60.00
111100	V501644	02/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR R	0.00	240.00
111100	V501644	02/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP SERVICE FOR S	0.00	480.00
111100	V501644	02/01/18	24836	HXP COUNSELING & CO	27231935899000	621900	GROUP TRAINING/PRES	0.00	120.00
TOTAL CHECK								0.00	3,300.00
TOTAL CASH ACCOUNT								0.00	13,503.49
TOTAL FUND								0.00	13,503.49

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 ACCOUNTING PERIOD: 6/18

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500047	01/11/18	25879	CANON U.S.A., INC.	27621006726002	626900	CANON LEASE TERM: 9	0.00	86.14
111100	500220	01/11/18	28938	LEAD4WARD, LLC	27613006726002	639700	PRODUCT TITLE: ONLI	0.00	450.00
111100	500262	01/11/18	32165	MORPHOTRUST USA	27661006726002	649500	ADRIANA MENDOZA	0.00	38.50
111100	500262	01/11/18	32165	MORPHOTRUST USA	27661006726002	649500	SANDRA MEDINA	0.00	38.50
TOTAL CHECK									77.00
111100	500667	01/18/18	18067	HOME DEPOT	27611006726002	639900	MC-27-12 OPTIX 11 I	0.00	24.44
111100	500667	01/18/18	18067	HOME DEPOT	27611006726002	639900	DWST08250203130 DEW	0.00	79.00
111100	500667	01/18/18	18067	HOME DEPOT	27611006726002	639900	800627 EVERBILT 24I	0.00	12.45
111100	500667	01/18/18	18067	HOME DEPOT	27611006726002	639900	M530XQLHCCSEN MAST	0.00	21.01
TOTAL CHECK									136.90
111100	500730	01/18/18	21004	M & A TECHNOLOGY, I	27661006726002	639900	ITEM#1A: PROJECTORS	0.00	494.97
111100	500730	01/18/18	21004	M & A TECHNOLOGY, I	27611006726002	639900	ITEM#1A: PROJECTORS	0.00	494.97
TOTAL CHECK									989.94
111100	500808	01/18/18	1912	PSJA PRINT SHOP ACC	27611006726002	629900	60 POSTERS 11X17	0.00	15.00
111100	500862	01/18/18	27493	SCIENTIFIC MINDS, L	27611006726002	639700	ITEM# BIO 1-T	0.00	398.00
111100	500935	01/18/18	31262	VALIANT NATIONAL AV	27611006726002	639900	HEADPHONES/ KOSS #C	0.00	2,526.72
111100	500935	01/18/18	31262	VALIANT NATIONAL AV	27611006726002	639900	HEADPHONES/ KOSS #C	0.00	105.28
TOTAL CHECK									2,632.00
111100	501044	01/25/18	10248	COMPUTER REPAIR CEN	27611006726002	639900	ITEM: BLACK ALWAYS	0.00	3,800.00
111100	501416	01/25/18	31262	VALIANT NATIONAL AV	27611006726002	639800	DIGITAL VIDEO RECOR	0.00	6,393.80
111100	501592	02/01/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	ACEP 2017 TSI ASSES	0.00	1,516.50
111100	501592	02/01/18	30895	FOLLETT SCHOOL SOLU	27611006726002	639900	WILE 2017 TSI STUDY	0.00	4,087.50
TOTAL CHECK									5,604.00
111100	V500061	01/11/18	24881	CIELO OFFICE PRODUC	27611006726002	639900	VCT99901 VICTOR 999	0.00	143.10
111100	V500325	01/11/18	2090	REGION I EDUCATION	27613006726002	623900	DEC 18, 2017 MENTOR	0.00	1,600.00
111100	V500325	01/11/18	2090	REGION I EDUCATION	27613006726002	623900	DEC 19, 2017 MENTOR	0.00	1,600.00
111100	V500325	01/11/18	2090	REGION I EDUCATION	27613006726002	623900	DEC 20, 2017 MENTOR	0.00	1,600.00
TOTAL CHECK									4,800.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	27621006726002	624900	LEASE TERM: 9 MONTH	0.00	53.00
111100	V501136	01/25/18	1579	H.E.B. FOOD STORE #	27661006726002	639900	WILL BE PURCHASING	0.00	18.07
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ITEM#629003 PAN POL	0.00	40.20
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ITEM# 228704 PS SHE	0.00	40.62
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ITEM# 621280 DISSEC	0.00	119.70
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ITEM# 228904 PS COW	0.00	10.68
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ITEM# 228774 PS SHE	0.00	22.80
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ITEM# 221050 COMPAR	0.00	94.95
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ITEM# 706337 GLOVES	0.00	17.05

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ACCTPA21

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ACCOUNTING PERIOD: 6/18

FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ITEM# 706336 GLOVES	0.00	17.05
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ITEM# 706335 GLOVES	0.00	17.05
111100	V501486	02/01/18	1281	CAROLINA BIOLOGICAL	27611006726002	639900	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	400.10
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	27661006726002	639500	ITEM# 670293 MT 5.3	0.00	569.05
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	27661006726002	639500	ITEM# 670007 MT 8.8	0.00	569.05
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	27661006726002	639900	ITEM# 28570 4-INX8-	0.00	9.96
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	27661006726002	639900	ITEM# 120906 4-IN M	0.00	1.88
111100	V501697	02/01/18	25122	LOWE'S HOME CENTER	27661006726002	639900	ITEM# 148708 3-WIRE	0.00	18.03
TOTAL CHECK								0.00	1,167.97
111100	V501780	02/01/18	2090	REGION I EDUCATION	27611006726002	641200	WILL BE ATTENDING A	0.00	975.00
111100	V501780	02/01/18	2090	REGION I EDUCATION	27611006726002	641200	REGION ONE EDUCATIO	0.00	775.00
111100	V501780	02/01/18	2090	REGION I EDUCATION	27611006726002	641200	57 STUDENTS AND SPO	0.00	1,945.00
TOTAL CHECK								0.00	3,695.00
TOTAL CASH ACCOUNT								0.00	30,860.02
TOTAL FUND								0.00	30,860.02

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	500455	01/18/18	2474	A T & T	28051827899000	625600	TEL/MIG INTERSTATE	0.00	91.43	
111100	500456	01/18/18	24961	A T & T LONG DISTAN	28051827899000	625600	T/MIGRANT INTERSTAT	0.00	75.72	
111100	500523	01/18/18	33689	CAVALLO ENERGY TEXA	28051827899000	625700	E/TX MIG. INTERSTAT	0.00	361.96	
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	WORKSHOP PARTICIPAN	0.00	62.50	
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	2018 EXEMPLARY MIGR	0.00	160.00	
111100	501770	02/01/18	1912	PSJA PRINT SHOP ACC	28021827899000	629900	TMIP BROCHURES	0.00	160.00	
TOTAL CHECK									0.00	382.50
111100	501852	02/01/18	2274	TEXAS EDUCATION NEW	28021827899000	632900	TO PAY FOR SUBSCRIP	0.00	215.00	
111100	V501708	02/01/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	DOS BATOS RECEIPT D	0.00	8.00	
111100	V501708	02/01/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	PF CHANG'S RECEIPT	0.00	18.41	
111100	V501708	02/01/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	ROUNDTRIP MILEAGE N	0.00	348.26	
111100	V501708	02/01/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	WHATABURGER RECEIPT	0.00	7.77	
111100	V501708	02/01/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	OLIVE GARDEN RECEIP	0.00	12.47	
111100	V501708	02/01/18	15164	MARIA GARCIA-GUZMAN	28021827899000	641100	TO REIMBURSE MARIA	0.00	361.60	
TOTAL CHECK									0.00	756.51
111100	V501712	02/01/18	28307	MARLEN PEREZ	28021827899000	641100	TO REIMBURSE MARLEN	0.00	180.85	
111100	V501712	02/01/18	28307	MARLEN PEREZ	28021827899000	641100	DOS BATOS RECEIPT D	0.00	12.35	
111100	V501712	02/01/18	28307	MARLEN PEREZ	28021827899000	641100	WHATABURGER RECEIPT	0.00	8.78	
111100	V501712	02/01/18	28307	MARLEN PEREZ	28021827899000	641100	ROUNDTRIP MILEAGE F	0.00	348.26	
TOTAL CHECK									0.00	550.24
TOTAL CASH ACCOUNT								0.00	2,433.36	
TOTAL FUND								0.00	2,433.36	

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ACCOUNTING PERIOD: 6/18

FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501148	01/25/18	34130	HYATT REGENCY SAN F	28821872899TIF	641100	LODGING FOR REBECA	0.00	608.16
TOTAL CASH ACCOUNT								0.00	608.16
TOTAL FUND								0.00	608.16



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 ACCOUNTING PERIOD: 6/18

FUND - 289 - MISC. FEDERAL PROGRAMS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500424	01/11/18	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	VWR CATALOG # 69724	0.00	93.75
111100	500424	01/11/18	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	VWR CATALOG #336833	0.00	405.26
111100	500424	01/11/18	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	VWR CATALOG # 47021	0.00	74.26
111100	500424	01/11/18	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	VWR CATALOG # 14999	0.00	93.49
111100	500424	01/11/18	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	VWR CATALOG # 18365	0.00	119.68
111100	500424	01/11/18	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	VWR CATALOG # 40101	0.00	131.36
111100	500424	01/11/18	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	VWR CATALOG # 40101	0.00	131.36
111100	500424	01/11/18	2419	WARD'S NATURAL SCIE	28911941799PH2	639900	VWR CATALOG # 40101	0.00	135.36
TOTAL CHECK								0.00	1,184.52
111100	500489	01/18/18	22046	BARNES & NOBLE	28911941799PH2	639900	PRODUCT 97816212071	0.00	959.60
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM 08851 HIGHLIGHT	0.00	11.25
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM 40283 INDEX, C	0.00	102.96
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM 684024 PENCIL,	0.00	158.76
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM 09959 BINDER,	0.00	145.08
111100	V501603	02/01/18	1540	GATEWAY PRINTING &	28911941799PH2	639900	ITEM 09956 BINDER,	0.00	28.80
TOTAL CHECK								0.00	446.85
TOTAL CASH ACCOUNT								0.00	2,590.97
TOTAL FUND								0.00	2,590.97

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ACCOUNTING PERIOD: 6/18

FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	41011872811000	632100	PROPOSAL DATE:9/28/	0.00	281.25
111100	500669	01/18/18	30342	HOUGHTON MIFFLIN HA	41011872811000	632100	1427173 97805473947	0.00	450.00
TOTAL CHECK								0.00	731.25
111100	500771	01/18/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	397.80
111100	500868	01/18/18	31122	SHARON WELLS MATHEM	41011872811000	639900	2017-2018 SHARON WE	0.00	16,000.00
111100	501749	02/01/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	9,898.14
111100	501749	02/01/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	10,750.88
111100	501749	02/01/18	14330	OFFICE DEPOT-BSD-MC	41011872811000	629400	SHARON WELLS PRINTI	0.00	2,275.11
TOTAL CHECK								0.00	22,924.13
TOTAL CASH ACCOUNT								0.00	40,053.18
TOTAL FUND								0.00	40,053.18

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 484 - JET-TX WORKFORCE COMM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500698	01/18/18	26944	LAB RESOURCES, INC.	48411003722MCH	663500	ITEM#2 3D PRINTER -	0.00	36,595.00
111100	500698	01/18/18	26944	LAB RESOURCES, INC.	48411003722MCH	663500	ITEM#3 MILLING MACH	0.00	48,980.00
111100	500698	01/18/18	26944	LAB RESOURCES, INC.	48411003722MCH	663500	ITEM#5 UV FLATBED I	0.00	37,435.00
111100	500698	01/18/18	26944	LAB RESOURCES, INC.	48411003722MCH	663500	ITEM#6 WIDE FORMAT	0.00	18,837.00
111100	500698	01/18/18	26944	LAB RESOURCES, INC.	48411003722MCH	663500	BID#16-17-072 ITEM#	0.00	26,995.00
TOTAL CHECK								0.00	168,842.00
TOTAL CASH ACCOUNT								0.00	168,842.00
TOTAL FUND								0.00	168,842.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 514 - INT & BONDED 2114

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500140	01/11/18	19096	FIRST SOUTHWEST ASS	51471999899000	659100	U/L TAX RFDG BONDS,	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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ACCOUNTING PERIOD: 6/18

FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500140	01/11/18	19096	FIRST SOUTHWEST ASS	51571999899000	659100	U/L TAX RFDG BONDS,	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 516 - I & S QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500140	01/11/18	19096	FIRST SOUTHWEST ASS	51671999899000	659100	LIMITED MAINTENANCE	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 517 - INT & BONDED 2016

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500140	01/11/18	19096	FIRST SOUTHWEST ASS	51771999899000	659100	U/L TAX RFDG BONDS,	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
ACCOUNTING PERIOD: 6/18

FUND - 520 - INT & BONDED 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500140	01/11/18	19096	FIRST SOUTHWEST ASS	52071999899000	659100	U/L TAX SCHL BLDG.	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00



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ACCOUNTING PERIOD: 6/18

FUND - 527 - 2007 BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500140	01/11/18	19096	FIRST SOUTHWEST ASS	52771999899000	659100	ARBITRAGE REBATE CO	0.00	920.00
TOTAL CASH ACCOUNT								0.00	920.00
TOTAL FUND								0.00	920.00

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ACCOUNTING PERIOD: 6/18

FUND - 528 - BOND SERIES 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500140	01/11/18	19096	FIRST SOUTHWEST ASS	52871999899000	659100	U/L TAX SCHL BLDG.	0.00	850.00
TOTAL CASH ACCOUNT								0.00	850.00
TOTAL FUND								0.00	850.00

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ACCOUNTING PERIOD: 6/18

FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500140	01/11/18	19096	FIRST SOUTHWEST ASS	53171999899000	659100	LTD MAINTENANCE TAX	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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ACCOUNTING PERIOD: 6/18

FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	500390	01/11/18	26130	TERRACON CONSULTANT	61681001899000	662602	MATERIAL TESTING FO	0.00	177.69
111100	500390	01/11/18	26130	TERRACON CONSULTANT	61681002899000	662602	MATERIAL TESTING FO	0.00	177.71
111100	500390	01/11/18	26130	TERRACON CONSULTANT	61681003899000	662602	MATERIAL TESTING FO	0.00	177.71
111100	500390	01/11/18	26130	TERRACON CONSULTANT	61681007899000	662602	MATERIAL TESTING FO	0.00	177.71
111100	500390	01/11/18	26130	TERRACON CONSULTANT	61681009899000	662602	MATERIAL TESTING FO	0.00	23.18
TOTAL CHECK								0.00	734.00
TOTAL CASH ACCOUNT								0.00	734.00
TOTAL FUND								0.00	734.00

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ACCOUNTING PERIOD: 6/18

FUND - 617 - CONST QZAN 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V501335	01/25/18	24940	SCOGGINS CONST. CO.	61781001899000	662400	CONSTRUCTION FOR CO	0.00	219,041.18
111100	V501335	01/25/18	24940	SCOGGINS CONST. CO.	61781002899000	662400	CONSTRUCTION FOR CO	0.00	219,041.20
111100	V501335	01/25/18	24940	SCOGGINS CONST. CO.	61781003899000	662400	CONSTRUCTION FOR CO	0.00	219,041.20
111100	V501335	01/25/18	24940	SCOGGINS CONST. CO.	61781007899000	662400	CONSTRUCTION FOR CO	0.00	219,041.20
111100	V501335	01/25/18	24940	SCOGGINS CONST. CO.	61781009899000	662400	CONSTRUCTION FOR CO	0.00	36,506.87
TOTAL CHECK								0.00	912,671.65
TOTAL CASH ACCOUNT								0.00	912,671.65
TOTAL FUND								0.00	912,671.65

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 ACCOUNTING PERIOD: 6/18

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500115	01/11/18	34058	EARTHWORKS ENTERPRI	62281128899PAV	662400	PALACIOS ELEMENTARY	0.00	51,656.36
111100	500115	01/11/18	34058	EARTHWORKS ENTERPRI	62281136899PAV	662400	PALACIOS ELEMENTARY	0.00	41,421.64
TOTAL CHECK									93,078.00
111100	500158	01/11/18	33854	GOMEZ CONSTRUCTION,	62281002899AUD	662400	PSJA MEMORIAL ECHS	0.00	7,017.41
111100	500158	01/11/18	33854	GOMEZ CONSTRUCTION,	62281003899AUD	662400	PSJA MEMORIAL ECHS	0.00	7,017.41
TOTAL CHECK									14,034.82
111100	500390	01/11/18	26130	TERRACON CONSULTANT	62281136899PAV	662602	MATERIAL TESTING FO	0.00	662.00
111100	500390	01/11/18	26130	TERRACON CONSULTANT	62281128899PAV	662602	MATERIAL TESTING FO	0.00	1,854.25
TOTAL CHECK									2,516.25
111100	501086	01/25/18	26469	EGV ARCHITECTS, INC	62281106899RFG	662600	ARCHITECT FEE FOR E	0.00	23,100.00
111100	501086	01/25/18	26469	EGV ARCHITECTS, INC	62281117899RFG	662600	ARCHITECT FEE FOR E	0.00	23,100.00
111100	501086	01/25/18	26469	EGV ARCHITECTS, INC	62281119899RFG	662600	ARCHITECT FEE FOR E	0.00	23,100.00
111100	501086	01/25/18	26469	EGV ARCHITECTS, INC	62281120899RFG	662600	ARCHITECT FEE FOR E	0.00	23,100.00
111100	501086	01/25/18	26469	EGV ARCHITECTS, INC	62281123899RFG	662600	ARCHITECT FEE FOR E	0.00	23,100.00
TOTAL CHECK									115,500.00
111100	501280	01/25/18	32277	RB DOORS AND HARDWA	62281003899AUD	662800	3'0"X7'0" BIRCH WOO	0.00	1,068.00
111100	501280	01/25/18	32277	RB DOORS AND HARDWA	62281003899AUD	662800	2'4"X7'0" BIRCH WOO	0.00	534.00
111100	501280	01/25/18	32277	RB DOORS AND HARDWA	62281003899AUD	662800	1'8"X7'0" BIRCH WOO	0.00	178.00
111100	501280	01/25/18	32277	RB DOORS AND HARDWA	62281003899AUD	662800	3'0"X7'0" BIRCH WOO	0.00	540.00
111100	501280	01/25/18	32277	RB DOORS AND HARDWA	62281003899AUD	662800	3'0"X7'0" BIRCH WOO	0.00	1,140.00
111100	501280	01/25/18	32277	RB DOORS AND HARDWA	62281003899AUD	662800	LABOR	0.00	1,365.00
TOTAL CHECK									4,825.00
111100	501367	01/25/18	26130	TERRACON CONSULTANT	62281128899PAV	662602	MATERIAL TESTING FO	0.00	167.50
111100	501367	01/25/18	26130	TERRACON CONSULTANT	62281136899PAV	662602	MATERIAL TESTING FO	0.00	167.50
TOTAL CHECK									335.00
111100	V500053	01/11/18	33263	CENTRAL AIR AND HEA	62281117899REN	662400	CARMAN AND KELLY-PH	0.00	11,293.12
111100	V500053	01/11/18	33263	CENTRAL AIR AND HEA	62281119899REN	662400	CARMAN AND KELLY-PH	0.00	11,293.13
TOTAL CHECK									22,586.25
111100	V500155	01/11/18	24327	GIGNAC & ASSOC, LLP	62281046899ATH	662603	REIMBURSABLE FOR KE	0.00	5,756.25
111100	V500155	01/11/18	24327	GIGNAC & ASSOC, LLP	62281046899ATH	662603	REIMBURSABLE FOR KE	0.00	700.00
111100	V500155	01/11/18	24327	GIGNAC & ASSOC, LLP	62281046899ATH	662603	REIMBURSABLE	0.00	1,539.52
TOTAL CHECK									7,995.77
111100	V500414	01/11/18	30814	URBAN INFRASTRUCTUR	62281003899DAC	662400	PSJA NORTH DANCE RO	0.00	25,418.75
111100	V501415	01/25/18	30814	URBAN INFRASTRUCTUR	62281003899DAC	662400	PSJA NORTH DANCE RO	0.00	9,242.50
TOTAL CASH ACCOUNT									295,532.34
TOTAL FUND									295,532.34

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ACCOUNTING PERIOD: 6/18

FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500133	01/11/18	25595	FASTSIGNS	71141999899000	639900	STRAIGHT HOPUPS WIT	0.00	704.95
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	71141999899000	649700	FOR WATER & SODAS F	0.00	60.78
111100	V501764	02/01/18	6560	PETER PIPER PIZZA	71141999899000	649700	DINNER FOR STUDENT	0.00	88.27
TOTAL CASH ACCOUNT								0.00	854.00
TOTAL FUND								0.00	854.00

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ACCOUNTING PERIOD: 6/18

FUND - 712 - DIGITAL BILLBOARD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500459	01/18/18	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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ACCOUNTING PERIOD: 6/18

FUND - 713 - ACT RGV

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	501002	01/25/18	33835	AVILA, PATRICIA	71313933899000	629900	GRADING MODULES AND	0.00	1,800.00
111100	501008	01/25/18	33841	BISHOP, PAULETTE GI	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00
111100	501009	01/25/18	33842	BISHOP, SCOTT J.	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00
111100	501144	01/25/18	33844	HINOJOSA, BELINDA	71313933899000	629900	ON-GOING SUPPORT	0.00	800.00
111100	501340	01/25/18	33831	SHAWHAN, TOM RAY	71313933899000	629900	CONTINUOUS SUPPORT	0.00	1,300.00
111100	501473	02/01/18	33836	BILLINGS, JACQUELIN	71313933899000	629900	PPR 160 REVIEW JAN	0.00	300.00
111100	501806	02/01/18	33832	SALINAS, ANNA M.	71313933899000	629900	ON GOING SUPPORT	0.00	1,100.00
111100	501900	02/01/18	33851	WINTERS, BETTY	71313933899000	629900	ON GOING SUPPORT	0.00	700.00
111100	501904	02/01/18	4827	YOLANDA C CASTILLO	71313933899000	629900	ON GOING SUPPORT	0.00	800.00
111100	V501053	01/25/18	33834	CRAMER, ROBIN H.	71313933899000	629900	CONTINUOUS SUPPORT	0.00	1,400.00
111100	V501886	02/01/18	33808	VINGER, KATHLEEN R.	71313933899000	629900	FOR DEC 19, 20, 21,	0.00	5,500.00
111100	V501886	02/01/18	33808	VINGER, KATHLEEN R.	71313933899000	629900	FOR DEC 19, 20, 21,	0.00	42.00
TOTAL CHECK								0.00	5,542.00
TOTAL CASH ACCOUNT								0.00	15,942.00
TOTAL FUND								0.00	15,942.00

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500083	01/11/18	10248	COMPUTER REPAIR CEN	75212801899000	639800	HP WORKSTATION Z2 M	0.00	1,189.00
111100	500083	01/11/18	10248	COMPUTER REPAIR CEN	75212801899000	639800	HP V272 DISPLAY 27"	0.00	209.00
111100	500083	01/11/18	10248	COMPUTER REPAIR CEN	75212801899000	639900	HP LCD SPEAKERS #63	0.00	27.00
TOTAL CHECK								0.00	1,425.00
111100	500329	01/11/18	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	4,016.51
111100	500329	01/11/18	32401	RICOH USA INC.	75212801899000	626900	RICHOH PRO 8100S B/	0.00	374.95
TOTAL CHECK								0.00	4,391.46
111100	500427	01/11/18	21759	WESTERN PAPER CO.	75212801899000	639900	ITEM #84 GLOSS-COAT	0.00	1,653.00
111100	500438	01/11/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,095.57
111100	500438	01/11/18	2466	XEROX CORP.	75212801899000	626900	YEARLY MONTHLY CHAR	0.00	1,173.34
TOTAL CHECK								0.00	2,268.91
TOTAL CASH ACCOUNT								0.00	9,738.37
TOTAL FUND								0.00	9,738.37

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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	500083	01/11/18	10248	COMPUTER REPAIR CEN	75341735899000	639800	HP PRO 600 G2	0.00	3,745.00
111100	500568	01/18/18	21683	DAVID K. YOUNG, CON	75341735899000	639900	403(B) ADMIN FEE JA	0.00	1,538.75
111100	500572	01/18/18	28769	DELTA DENTAL INSURA	75341735899000	629900	0102018BE002583689	0.00	156,737.21
111100	500928	01/18/18	33692	UNITED HEALTHCARE S	75341735899000	629904	COBRA9/17-01/18-320	0.00	2,886.60
111100	501626	02/01/18	26422	HEALTHSMART	75341735899000	629900	HEALTHSMART INVOICE	0.00	69,845.52
111100	501626	02/01/18	26422	HEALTHSMART	75341735899000	629900	HEALTHSMART INVOICE	0.00	83,453.58
111100	501626	02/01/18	26422	HEALTHSMART	75341735899000	629900	HEALTHSMART INVOICE	0.00	94,725.22
111100	501626	02/01/18	26422	HEALTHSMART	75341735899000	629900	HEALTHSMART INVOICE	0.00	93,572.98
TOTAL CHECK								0.00	341,597.30
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	75341735899000	626900	CONTRACT BASE RATE	0.00	137.44
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	75341735899000	626900	CONTRACT BASE CHARG	0.00	95.00
TOTAL CHECK								0.00	232.44
111100	V501356	01/25/18	31984	SUN LIFE ASSURANCE	75341735899000	629901	BASIC TERM LIFE JAN	0.00	5,637.31
TOTAL CASH ACCOUNT								0.00	512,374.61
TOTAL FUND								0.00	512,374.61

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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	500508	01/18/18	25879	CANON U.S.A., INC.	77141735899000	626901	12 MONTH LEASE FOR	0.00	319.13
111100	500508	01/18/18	25879	CANON U.S.A., INC.	77141735899000	626901	124C001 STAPLE FINI	0.00	53.20
111100	500508	01/18/18	25879	CANON U.S.A., INC.	77141735899000	626901	126C001 2/3 HOLE PU	0.00	15.07
111100	500508	01/18/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	500508	01/18/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	500508	01/18/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	500508	01/18/18	25879	CANON U.S.A., INC.	77141735899000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	500508	01/18/18	25879	CANON U.S.A., INC.	771419418990DS	626900	JANUARY CONTRACT CH	0.00	220.95
TOTAL CHECK								0.00	2,031.55
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	77141735899000	626901	12- MONTHS SERVICE	0.00	210.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V500087	01/11/18	1350	COPY GRAPHICS, INC.	77141735899000	626902	YEARLY SERVICE CHAR	0.00	140.00
TOTAL CHECK								0.00	490.00
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	CONTRACT OVERAGE CH	0.00	1,386.80
111100	V500556	01/18/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	JANUARY CONTRACT BA	0.00	71.80
TOTAL CHECK								0.00	1,458.60
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #234472	0.00	47.80
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #235976	0.00	124.54
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #237712	0.00	126.60
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #238990	0.00	257.96
111100	V501049	01/25/18	1350	COPY GRAPHICS, INC.	77141735899000	639904	INVOICE #241092	0.00	138.88
TOTAL CHECK								0.00	695.78
111100	V501519	02/01/18	1350	COPY GRAPHICS, INC.	771419418990DS	626900	DECEMBER CONTRACT B	0.00	71.80
TOTAL CASH ACCOUNT								0.00	4,747.73
TOTAL FUND								0.00	4,747.73

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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	500077	01/11/18	31843	COCO'S RESTAURANT	841	219092	TO PROVIDE BREAKFAS	0.00	56.25
111100	500107	01/11/18	22482	DELIA'S	841	219049	PURCHASE TAMALES FO	0.00	47.94
111100	500214	01/11/18	0317	LA ESPECIAL BAKERY	841	219049	PURCHASE SWEET BREA	0.00	20.00
111100	500435	01/11/18	21831	WILLIE'S BAR B.Q.	841	219016	DECEMBER 20, 2017 I	0.00	317.75
111100	500571	01/18/18	22482	DELIA'S	841	219088	MENUUDO - ROASTER OF	0.00	120.00
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PERIODIC TABLE	0.00	19.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO SW: IN 100 SCE	0.00	18.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO:	0.00	16.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SDM: ANIMAL FACES B	0.00	16.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PAPER FASHIONS	0.00	16.45
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CKB: EASY & FUN	0.00	14.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SW: VADER'S LITTLE	0.00	14.95
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	NG: OCEAN ANIMALS	0.00	12.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PACK: GB: SLAPPYWOR	0.00	77.94
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PACK: LLAMA LLAMA(1	0.00	23.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DIARY: MINIONS ALL	0.00	32.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	TAR PIT DISCOVERY	0.00	10.00
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PACK: I SURVIVED SH	0.00	19.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DOG MAN A TALE OF 2	0.00	29.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	RATSCALIBUR	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DWK: DOUBLE DOWN#11	0.00	35.96
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ACU: BOOKS 1 & 4 FL	0.00	35.96
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DWK: THIRD WHEEL #7	0.00	8.49
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PEPPA: PEPPA'S 1ST	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PLANT ZOMBIES(1), U	0.00	90.87
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	A TO Z OF SHARKS(1)	0.00	89.85
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SW: FORCE AWAKENS P	0.00	15.00
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	IZZY THE ICE CREAM	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEARN TO DRAW ANGRY	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SW: FINN & REY ESCA	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BIG BEAR SMALL MOUS	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	KOALA WHO COULD	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	THELMA THE UNICORN	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	HOW TO FIND A FOX	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DOG ON A FROG?	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	THERE WAS AN OLD ME	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	I'LL WAIT MR PANDA	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PRINCESS TRULY I AM	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	GROOVY JOE DANCE PA	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MILK GOES TO SCHOOL	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	RANGER IN TIME ESCA	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PETE & THE BEDTIME	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BEAUTIFUL	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PIG THE PUG	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ALIENS LOVE DINOPAN	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DARA PALMER'S MAJOR	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO: NONFICTION EM	0.00	9.98

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111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CROW OF HIS OWN	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PRESS START GAME OV	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	TMNT: NIGHT OF THE	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	I SURVIVED: THE AME	0.00	34.93
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CHOCOLATE LAB TUG-O	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WHAT IF YOU HAD ANI	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CHESTER THE BRAVE	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	HATS OFF TO YOU	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	GAMING LIVE	0.00	4.00
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PETE: SNOW DAZE	0.00	11.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	GUINNESS WORLD RECO	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CLICK CLACK MOO	0.00	3.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	GO PETE GO	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SR: FAIRY HILL RUBY	0.00	3.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PETE: TRAIN TRIP	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO SW: FORCE AWAK	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SR: MOBY SHINOBI NI	0.00	3.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	FLY GUY PRESENTS CA	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PETE: TIP-TOP TREE	0.00	11.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PETE & THE SURPRISE	0.00	11.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PEN: TOP SECRET UV	0.00	26.91
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ZOE IN WONDERLAND	0.00	2.50
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ROCKET & GROOT STRA	0.00	2.50
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PENC: COLOR CHANGE	0.00	19.90
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	INCREDIBLE INSECTS	0.00	2.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	NINJAGO	0.00	16.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WONDER	0.00	50.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	REFUGEE	0.00	19.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DOG MAN A TALE OF 2	0.00	29.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DOG MAN #1	0.00	19.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ACU: BOOKS 1 & 4 FL	0.00	26.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WHATEVER AFTER SUGA	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MISC ITEM	0.00	26.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BOOK COFFEE LAV COR	0.00	24.95
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO NINJAGO CHARAC	0.00	18.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	FASHION ORIGAMI	0.00	29.90
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	POTTYMOUTH & STOOPI	0.00	13.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SHADOW HOUSE #2	0.00	12.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SW: BB-8 STATIONERY	0.00	12.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PUPPY SECRETS	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CUTEST KITTENS EVER	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO DC SUPER HEROE	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DIARY: PINK LEOPARD	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO: BATMAN MOVIE	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	GIRL I USED TO BE	0.00	17.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	POK: CLASSIC COLLEC	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO: NONFICTION VO	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	POK: CLASSIC CH	0.00	39.92
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MILES MORALES	0.00	17.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PAPER FLYING DRAGON	0.00	33.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MATHABLE JUNIOR	0.00	33.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	HOLOCAUST	0.00	12.99

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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	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CLICK CLACK MOO	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CROW OF HIS OWN	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LIVES OF THE SCIENT	0.00	17.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	POK: ALOLA REGION H	0.00	19.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PETE: THE SURPRISE	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SR: PET CHARMS HERE	0.00	11.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	OPTICAL ILLUSIONS	0.00	29.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ACU: BOOKS 1 & 4 FL	0.00	17.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LLAMA LLAMA	0.00	11.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	JUDY MOODY MOOD MAR	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	JUDY MOODY AND THE	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CHESTER THE BRAVE	0.00	10.00
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	RANGER IN THE TIME	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MONKEY ME AND THE G	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PACK: OWL DIARIES 1	0.00	16.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	IF YOU PLANT A SEED	0.00	37.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MAGIC PUPPY SPELLBO	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PACK: PRINCESS KATI	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	JANGLES: A BIG FISH	0.00	35.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PERIODIC TABLE	0.00	39.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BIG BEAR SMALL MOUS	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	I'LL WAIT MR PANDA	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PETE: SNOW DAZE	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PETE: TIP-TOP TREE	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SR: MOBY SHINOBI NI	0.00	23.94
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PETE: TRAIN TRIP	0.00	7.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	GROOVY JOE DANCE	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PIG THE PUG	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DOG ON A FROG	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WATER PRINCESS	0.00	11.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MONSTER'S NEW UNDIS	0.00	11.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	HATS OFF TO YOU	0.00	19.96
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PRINCESS TRULY I AM	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PACK: LLAMA LLAMA	0.00	11.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BAD GUYS IN MISSION	0.00	11.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DIARY: MINIONS ALL	0.00	21.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	POK: POKEMAN SCHOO	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PACK: PETE THE CAT	0.00	11.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SCORCH TRAILS MOVIE	0.00	10.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BEEP! BEEP!	0.00	10.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DIARY: FRIDAY HEART	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PEPPA: LET'S TELL T	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DIARY: FEELING SWEE	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DIARY: PAW-FECTLY C	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	POLARIS	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SCAR ISLAND	0.00	13.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PAT-A-CAKE	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WHAT'S IN MY TRAIN?	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ONE MORE DINO ON TH	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SHOWOFF (SWINDLE #4	0.00	4.00
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PUPPY DOG PALS DESI	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PJ MASKS MAKE FRIEN	0.00	7.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO NINJAGO: HANDS	0.00	26.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO: NONFICTION KI	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	3D BATTLE OF THE DI	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	3D DOGS AND PUPPIES	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	FARM BABIES	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	FROZEN CHARLOTTE	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BN: THUNKA THUNKA	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LAST DRAGONSLAYER	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SHARK W/MOVIE MAGIC	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	3-D REPTILES	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	A TO Z OF SHARKS	0.00	5.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SR: FOREST BABIES	0.00	5.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PINK IS FOR BLOBFIS	0.00	5.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SR: NIGHTTIME BABIE	0.00	5.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	NOW YOU SEE IT PUPS	0.00	5.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WORLD OF READING	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO: NONFICTION EM	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO NONFICTION MIG	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO BATMAN AN ROBI	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WHAT IF YOU HAD ANI	0.00	14.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	FROZEN OAKEN'S INVE	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	I GOT THE RHYTHM	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	GUINNESS WORLD RECO	0.00	3.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SR: A VISIT TO THE	0.00	3.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PEPPA: GEORGE CATCH	0.00	3.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	FLY GUY PRESENTS CA	0.00	3.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGO NEXO KNIGHTS G	0.00	2.50
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	KEY TO EXTRAORDINAR	0.00	3.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MC & GODS OF ASGARD	0.00	19.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LAND OF STORIES WOR	0.00	19.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	HALO: WARFFLEET	0.00	17.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MILES MORALES	0.00	17.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WISHTREE	0.00	16.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	AUGGIE AND ME: WOND	0.00	16.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LAUGH OUT LOUD	0.00	13.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ENCY: SPIDER-MAN	0.00	12.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	HOLOCAUST	0.00	12.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	REAL FRIENDS	0.00	10.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BSC: DAWN & THE IMP	0.00	10.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SISTERS	0.00	10.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ZELDA: TWILIGHT PRI	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LEGEND OF ZELDA	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SWING IT SUNNY	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PACK: HAPPILY EVER	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	I SURVIVED TRUE STO	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ROCK ON! ROCKS & MI	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WAR DOGS	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	TERRIBLE BUT TRUE	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PACK: GOGA LOST TAL	0.00	9.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	CHLOE BY DESIGN	0.00	9.95
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	FRIGHTLOPEDIA: AN E	0.00	9.95
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	RATSCALIBUR	0.00	8.99



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DWK: DOUBLE DOWN #1	0.00	26.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LAST KID ON EARTH	0.00	26.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	GIRL IN A MAD PLACE	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LUCKY IN LOVE	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	FIVE NIGHTS AT FRED	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WHAT LIGHT	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BN: REVENGE OF THE	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BEAUTIFUL LOST	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	POP GIRL	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	IN CASE YOU MISSED	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MARVEL TSUM TSUM TA	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SUNNY SIDE UP	0.00	8.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DWK: THIRD WHEEL #7	0.00	8.49
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DORK: #10 NOT SO PE	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	PLOT TO KILL HITLER	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	NINE TEN	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DON'T COSPLAY WITH	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WHAT WAITS IN THE W	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	JUST ANOTHER GIRL	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BY YOUR SIDE	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	AG: Z YANG THE REAL	0.00	23.97
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	IT'S NOT ME IT'S YO	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	P.S. I LIKE YOU	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	AG: LEA DIVES IN	0.00	15.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	BN: SAY GOOD-BYE	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DIVE! WORLD WAR II	0.00	7.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DORK: #8 TALES FROM	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MOLLY'S STORY A DOG	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	STICKY CATS IN	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	POLARIS	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	UNSCHOOLED	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	MAKING BOMBS FOR HI	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	JACK & THE GENIUSES	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SW: JEDI ACADEMY FO	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	UGLY	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	FOUR FOUR TWO	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ASSASSIN'S CREED TO	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DC SECRET HERO SOCI	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SERAFINA & THE TWIS	0.00	13.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SCAR ISLAND	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	COMIC SQUAD: RECESS	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	WORLD FROM UP HERE	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SW: JEDI ACADEMY	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	SW: JEDI ACADEMY	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	AG: LIKE SISTERS #1	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	TOOK	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	YOU'RE BACON ME CRA	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	LOST IN THE SUN	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DARKEST HOUR	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	DC SECRET HERO SOCI	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	COURAGE & DEFIANCE	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK	SER 841	219032	ONCE UPON A CRUISE	0.00	6.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	SIT STAY LOVE	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	CAKE POP CRUSH	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	GB: MW: #9 HERE COM	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	REVENGE OF THE FLOW	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	LOST TREASURE OF TU	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	WALLS WITHIN WALLS	0.00	6.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	SINK OF SWIM	0.00	5.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	SLACKER	0.00	5.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	BAILEY'S STORY (1),	0.00	65.89
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	NINJA DETECTIVE #2	0.00	9.98
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	CUPCAKE COUSINS	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	WISH GIRL	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	I SURVIVED THE AMER	0.00	34.93
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	KIZZY ANN STAMPS	0.00	4.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	BACKSTORIES: SUPERM	0.00	3.00
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	ZOE IN WONDERLAND	0.00	2.50
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	SEALED WITH A SECRE	0.00	1.48
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	2018 GUINNESS WORLD	0.00	28.95
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	GLITTER FACE PAINTI	0.00	26.99
111100	500859	01/18/18	2151	SCHOLASTIC BOOK SER	841	219032	NG: ULTIMATE DINOPE	0.00	19.99
TOTAL CHECK								0.00	3,398.35
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	841	219032	PLEASE PAY VENDOR F	0.00	24.06
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	841	219032	PLEASE PAY VENDOR F	0.00	28.61
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	841	219032	PLEASE PAY VENDOR F	0.00	22.56
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	841	219032	PLEASE PAY VENDOR F	0.00	19.55
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	841	219032	PLEASE PAY VENDOR F	0.00	16.93
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	841	219032	PLEASE PAY VENDOR F	0.00	16.93
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	841	219032	PLEASE PAY VENDOR F	0.00	16.93
111100	501166	01/25/18	24071	KANS & KEGS DRIVE T	841	219032	PLEASE PAY VENDOR F	0.00	16.93
TOTAL CHECK								0.00	162.50
111100	501229	01/25/18	2803	MR. GATTI'S	841	219032	PLEASE PAY VENDOR F	0.00	450.00
111100	501229	01/25/18	2803	MR. GATTI'S	841	219032	PLEASE PAY VENDOR F	0.00	245.00
TOTAL CHECK								0.00	695.00
111100	501419	01/25/18	2415	WAL-MART #397	841	219002	OPEN PO TO PURCHASE	0.00	287.06
111100	501555	02/01/18	33150	DOYLENE & ASSOCIATE	841	219032	3 FIRE TABLET, 7" D	0.00	165.00
111100	501555	02/01/18	33150	DOYLENE & ASSOCIATE	841	219032	SHIPPING AND HANDLI	0.00	16.50
111100	501555	02/01/18	33150	DOYLENE & ASSOCIATE	841	219032	3 FIRE TABLET, 7" D	0.00	165.00
111100	501555	02/01/18	33150	DOYLENE & ASSOCIATE	841	219032	SHIPPING AND HANDLI	0.00	16.50
TOTAL CHECK								0.00	363.00
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	841	219032	12 BEAN AND CHEESE	0.00	19.08
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	841	219032	14 HAM AND EGG TACO	0.00	18.06
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	841	219032	14 BACON AND EGG TA	0.00	18.06
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	841	219032	14 CHORIZO AND EGG	0.00	18.06
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	841	219032	14POTATO AND EGG TA	0.00	18.06
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	841	219032	14 POTATO AND CHORI	0.00	20.86
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	841	219032	14 PAPA LA MEXICANA	0.00	20.86
111100	501671	02/01/18	24071	KANS & KEGS DRIVE T	841	219032	14 PAPA/BACAN MEXIC	0.00	27.86

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	160.90
111100	501732	02/01/18	2803	MR. GATTI'S	841	219032	PLEASE PAY VENDOR F	0.00	252.00
111100	501732	02/01/18	2803	MR. GATTI'S	841	219032	PLEASE PAY VENDOR F	0.00	98.00
111100	501732	02/01/18	2803	MR. GATTI'S	841	219032	PLEASE PAY VENDOR F	0.00	224.00
111100	501732	02/01/18	2803	MR. GATTI'S	841	219032	PLEASE PAY VENDOR F	0.00	126.00
TOTAL CHECK								0.00	700.00
111100	501823	02/01/18	33789	SAM'S CLUB-TRANSPOR	841	219004	PURCHASE ORDER NOT	0.00	148.35
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	841	219004	OPEN PURCHASE ORDER	0.00	104.64
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT F	0.00	81.36
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT F	0.00	111.08
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	841	219049	PURCHASE SNACKS AND	0.00	21.12
111100	V500173	01/11/18	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	157.87
TOTAL CHECK								0.00	476.07
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	841	219092	TO PURCHASE KITCHEN	0.00	199.42
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	841	219049	TO PURCHASE AN ICE	0.00	13.74
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	841	219004	OPEN PURCHASE ORDER	0.00	22.48
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	841	219011	ITEMS FOR BOARD MEM	0.00	35.86
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	841	219092	SCHOOL BOARD MEMBER	0.00	122.44
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	841	219092	SCHOOL BOARD MEMBER	0.00	164.09
111100	V501622	02/01/18	1579	H.E.B. FOOD STORE #	841	219049	TO PURCHASE ITEMS T	0.00	13.73
TOTAL CHECK								0.00	571.76
TOTAL CASH ACCOUNT								0.00	7,524.93
TOTAL FUND								0.00	7,524.93

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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	500008	01/11/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	64.50
111100	500009	01/11/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	500062	01/11/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23
111100	500063	01/11/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE#1670237M13	0.00	530.77
111100	500078	01/11/18	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	20.00
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	75.00
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	54.38
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,879.00
111100	500101	01/11/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
TOTAL CHECK									3,241.26
111100	500102	01/11/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	563.09
111100	500102	01/11/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	55.08
TOTAL CHECK									618.17
111100	500112	01/11/18	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMT310549931519	0.00	52.04
111100	500221	01/11/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	314.44
111100	500266	01/11/18	1898	NAFT FEDERAL CREDIT	863	215400	NAFT PSJA BW 01/12/	0.00	94,387.57
111100	500296	01/11/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05
111100	500381	01/11/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	500395	01/11/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,792.95
111100	500411	01/11/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00
111100	500412	01/11/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	77.00
111100	500441	01/11/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	737.65
111100	500441	01/11/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,556.13
111100	500441	01/11/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	248.60
111100	500441	01/11/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,306.72
111100	500441	01/11/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,195.96
111100	500441	01/11/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,033.98
TOTAL CHECK									12,079.04
111100	500457	01/18/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	2,161.00

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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	500458	01/18/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	683.50
111100	500502	01/18/18	27512	CALIFORNIA STATE DI	863	215900	CA.ST.DISB#13D00855	0.00	225.39
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	450.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	900.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSRN NAT	0.00	1,250.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	500.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,385.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	1,597.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	1,626.67
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,641.16
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	2,381.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,428.33
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	3,525.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215338	DED:1555 GWN SEC	0.00	3,600.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,229.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	5,325.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	5,503.57
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,510.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	8,147.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	67,122.00
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	91,439.99
111100	500567	01/18/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	39,095.68
TOTAL CHECK								0.00	247,546.40
111100	500569	01/18/18	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	15,245.99
111100	500569	01/18/18	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	1,370.80
TOTAL CHECK								0.00	16,616.79
111100	500677	01/18/18	1664	INTERNAL REVENUE SE	863	215913	DED:0046 IRS-9541	0.00	175.00
111100	500705	01/18/18	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	18,538.42
111100	500772	01/18/18	34080	OFFICE OF CHILD SUP	863	215900	ARKANSAS#60DR114172	0.00	39.25
111100	500773	01/18/18	34097	OKLAHOMA CENTRALIZE	863	215900	OKLHMA SPRT#FD98675	0.00	39.25
111100	500795	01/18/18	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	500873	01/18/18	22044	SOTELO, ISABEL	863	215900	CHILD GARN#F1870032	0.00	350.00
111100	500880	01/18/18	0287	T.I.V.A.	863	215994	DED:1940 TIVA	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	500883	01/18/18	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	26,621.34
111100	500886	01/18/18	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	67.23
111100	500892	01/18/18	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	500895	01/18/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,134.48
111100	500929	01/18/18	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	500930	01/18/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,204.00
111100	500958	01/18/18	21129	WI SCTF	863	215900	WI SCTF 0003319641	0.00	500.00
111100	500964	01/18/18	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	500964	01/18/18	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,336.64
111100	500964	01/18/18	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	34,586.52
111100	500964	01/18/18	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	17,924.77
111100	500964	01/18/18	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	94,281.45
111100	500964	01/18/18	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	106,184.62
111100	500964	01/18/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	3,870.57
111100	500964	01/18/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	51,226.27
TOTAL CHECK									310,827.51
111100	500972	01/25/18	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	64.50
111100	500973	01/25/18	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11.25
111100	501036	01/25/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1670237M13	0.00	530.77
111100	501036	01/25/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 1710283B13	0.00	849.23
TOTAL CHECK									1,380.00
111100	501037	01/25/18	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE PSJA 1/22/	0.00	18,521.30
111100	501042	01/25/18	20610	COLLECTION SERVICES	863	215900	COL SVC 754050 IOWA	0.00	134.77
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	2,454.55
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	10.00
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	79.00
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	12.50
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	100.00
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	50.00
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	362.50
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	501067	01/25/18	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	1,629.00
TOTAL CHECK									5,470.81
111100	501068	01/25/18	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	541.98
111100	501068	01/25/18	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	744.62

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SELECTION CRITERIA: transact.yr='18' and transact.period='5' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 6/18

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	501068	01/25/18	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	103.54	
111100	501068	01/25/18	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	45.88	
TOTAL CHECK									0.00	1,436.02
111100	501077	01/25/18	33070	DIVISION OF UNEMPLO	863	215900	UNMPPMT310549931519	0.00	138.85	
111100	501083	01/25/18	23129	ECMC	863	215900	ECMCXXXXX1525 1/22/	0.00	517.97	
111100	501177	01/25/18	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	296.72	
111100	501177	01/25/18	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	314.44	
TOTAL CHECK									0.00	611.16
111100	501233	01/25/18	1898	NAFT FEDERAL CREDIT	863	215400		0.00	94,431.79	
111100	501257	01/25/18	25640	PHEAA	863	215900	PHEAA#2189393077	0.00	550.29	
111100	501258	01/25/18	25640	PHEAA	863	215900	PHEAA #5434762139	0.00	111.05	
111100	501260	01/25/18	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969 U	0.00	597.86	
111100	501346	01/25/18	33646	SOCIAL SECURITY ADM	863	215900	SOCSECCXX3552A JAN1	0.00	161.55	
111100	501350	01/25/18	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50	
111100	501376	01/25/18	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,807.27	
111100	501387	01/25/18	34039	TRELLIS COMPANY	863	215900	TRELLIS 01/22/18 TG	0.00	13,473.42	
111100	501391	01/25/18	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED 01/22/18	0.00	2,762.62	
111100	501410	01/25/18	25191	UNITED STATES TREAS	863	215913	DED:0059 IRS-1269	0.00	25.00	
111100	501411	01/25/18	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	83.00	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	312.44	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	118.81	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	239.93	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	1,243.49	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,476.41	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	705.96	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,043.01	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,244.53	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,359.44	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,738.18	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,216.60	
111100	501432	01/25/18	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,005.44	
TOTAL CHECK									0.00	20,704.24
111100	V500082	01/11/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,837.45	
111100	V500304	01/11/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	210.00	

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ACCOUNTING PERIOD: 6/18

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V500548	01/18/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	14,441.98
111100	V500801	01/18/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	8,214.00
111100	V501043	01/25/18	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,960.04
111100	V501267	01/25/18	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	761.00
111100	V501356	01/25/18	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE JAN18	0.00	53,155.84
111100	V501356	01/25/18	31984	SUN LIFE ASSURANCE	863	215973	VOLUNTARY AD&D JAN1	0.00	6,738.97
TOTAL CHECK								0.00	59,894.81
111100	V501359	01/25/18	33739	TASB RISK MANAGEMEN	863	215927	DED:0068 TASB RISK	0.00	0.01
TOTAL CASH ACCOUNT								0.00	1,005,016.61
TOTAL FUND								0.00	1,005,016.61
TOTAL REPORT								417.77	7,826,200.51